

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

*(Copy of the same is also available on our Website www.kse.com.pk).*

\*\*\*\*\*

**KSE/N-3116**

**N O T I C E**

**May 26, 2009**

**JS INVESTMENTS LIMITED**

*Letter Dated: May 26, 2009*

**PRICES OF FUNDS UNDER MANAGEMENT**

**VALIDITY DATE: MAY 25, 2009**

**CLOSED END FUNDS – DAILY NAV**

<b>NAME OF FUND</b>	<b>CATEGORY</b>	<b>NET VALUE PER CERTIFICATE/SHARES</b>
UTP-LARGE CAP. FUND	EQUITY	6.35
JS GROWTH FUND	EQUITY	9.06
JS VALUE FUND LTD	EQUITY	10.61

\*\*\*\*\*

**KSE/N-3117**

**N O T I C E**

**May 26, 2009**

**ARIF HABIB INVESTMENT MANAGEMENT LIMITED**

*Letter Dated: May 25, 2009*

**NET ASSET VALUE (NAV)**

*We are pleased to inform you that the Net Asset Value per Certificate of Pakistan Strategic Allocation Fund as at Monday May 25, 2009 is Rs.6.99/-.*

\*\*\*\*\*

**KSE/N-3118**

**N O T I C E**

**May 26, 2009**

**PAKISTAN PREMIER FUND LIMITED**

*Letter Dated: May 25, 2009*

**NET ASSET VALUE (NAV)**

*We are pleased to inform you that the Net Asset Value per share of Pakistan Premier Fund Limited as at Monday, May 25, 2009 is Rs.8.06/-.*

\*\*\*\*\*

**KSE/N-3119**

**N O T I C E**

**May 26, 2009**

**DAWOOD CAPITAL MANAGEMENT LIMITED**

*Letter Dated: May 22, 2009*

*Following are the Prices of our Open-End & Closed-End Funds.*

**FUNDS PRICE**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>	<b>OFFER PRICE</b>	<b>REDEMPTION PRICE</b>
First Dawood Mutual Fund	May 25, 2009	9.01	-	-

\*\*\*\*\*

**KSE/N-3120**

**N O T I C E**

**May 26, 2009**

**AL-ASIF SUGAR MILLS LIMITED**

*Letter Dated: May 22, 2009*

**CHANGE OF NAME**

*We would like to inform you that, our application for change of registered office from Sindh to Punjab is still pending with SECP for approval.*

\*\*\*\*\*