

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

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

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**KSE/N-3239****N O T I C E****June 03, 2009****JS INVESTMENTS LIMITED***Letter Dated: June 03, 2009***PRICES OF FUNDS UNDER MANAGEMENT****VALIDITY DATE: JUNE 02, 2009****CLOSED END FUNDS – DAILY NAV**

<b>NAME OF FUND</b>	<b>CATEGORY</b>	<b>NET VALUE PER CERTIFICATE/SHARES</b>
<i>JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)</i>	<i>EQUITY</i>	<i>6.39</i>
<i>JS GROWTH FUND</i>	<i>EQUITY</i>	<i>9.13</i>
<i>JS VALUE FUND LTD</i>	<i>EQUITY</i>	<i>10.83</i>

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**KSE/N-3240****N O T I C E****June 03, 2009****ARIF HABIB INVESTMENT MANAGEMENT LIMITED***Letter Dated: June 02, 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 Tuesday June 02, 2009 is Rs.7.00/-.*

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**KSE/N-3241****N O T I C E****June 03, 2009****PAKISTAN PREMIER FUND LIMITED***Letter Dated: June 02, 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 Tuesday, June 02, 2009 is Rs.8.01/-.*

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**KSE/N-3242****N O T I C E****June 03, 2009****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: June 02, 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>
<i>First Dawood Mutual Fund</i>	<i>June 01, 2009</i>	<i>9.12</i>	<i>-</i>	<i>-</i>

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**KSE/N-3243****N O T I C E****June 03, 2009****BUXLY PAINTS LIMITED***Letter Dated: June 01, 2009***CHANGE OF DIRECTOR**

*We have to inform you that Mr. Muhammad Mudassir Iqbal Nominee Director of NIT has resigned as Director of Buxly Paints Limited with effect from May 28, 2009.*

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