

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3304

N O T I C E

June 08, 2009

JS INVESTMENTS LIMITED

Letter Dated: June 08, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: JUNE 05, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	CATEGORY	NET VALUE PER CERTIFICATE/SHARES
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	EQUITY	6.21
JS GROWTH FUND	EQUITY	8.96
JS VALUE FUND LTD	EQUITY	10.53

KSE/N-3305

N O T I C E

June 08, 2009

ARIF HABIB INVESTMENT MANAGEMENT LIMITED

Letter Dated: June 08, 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 Friday June 05, 2009 is Rs.6.89/-.

KSE/N-3306

N O T I C E

June 08, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: June 08, 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 Friday, June 05, 2009 is Rs.7.91/-.

KSE/N-3307

N O T I C E

June 08, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 05, 2009

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

FUNDS PRICE

FUND NAME	DATE	NAV	OFFER PRICE	REDEMPTION PRICE
First Dawood Mutual Fund	June 04, 2009	9.03	-	-

KSE/N-3308

N O T I C E

June 08, 2009

PAKISTAN TOBACCO COMPANY LIMITED

Letter Dated: June 05, 2009

CHANGE OF DIRECTORS

We have to inform you that Messrs Ben Willem Fourie and Mirza Rehan Baig have ceased to be Directors of the Company with effect from 19th May, 2009 and Messrs Tajamal Shah and Christopher Edward John Goody have been appointed as Directors of the Company respectively.
