

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3431

N O T I C E

June 15, 2009

JS INVESTMENTS LIMITED

Letter Dated: June 15, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: JUNE 12, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NET VALUE PER CERTIFICATE/SHARES
<i>JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)</i>	<i>6.33</i>
<i>JS GROWTH FUND</i>	<i>9.13</i>
<i>JS VALUE FUND LTD</i>	<i>10.67*</i>

**Ex. NAV after payment of interim dividend of Rs.1 paid on October 24, 2008 otherwise the NAV would have been Rs.11.68.*

KSE/N-3432

N O T I C E

June 15, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: June 12, 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 12, 2009 is Rs.7.03/-.

KSE/N-3433

N O T I C E

June 15, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: June 12, 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 12, 2009 is Rs.8.06/-.

KSE/N-3434

N O T I C E

June 15, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 15, 2009

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

FUNDS PRICE

FUND NAME	DATE	NAV	OFFER PRICE	REDEMPTION PRICE
<i>First Dawood Mutual Fund</i>	<i>June 13, 2009</i>	<i>8.91</i>	<i>-</i>	<i>-</i>

KSE/N-3435

N O T I C E

June 15, 2009

SHAKARGANJ MILLS LIMITED

Letter Dated: June 09, 2009

CHANGE OF SHARE REGISTRAR – SHARES/PREFERENCE SHARES

Kindly note that we have appointed M/s. Corptec Associates (Private) Limited as share registrar of the Company. Address and Phone Nos. are as under:-

*Share Registrar/Share Department: Corptec Associates (Private) Limited
6th Floor, BOP Tower, 10-B, Block E-2,
Gulberg-III, Lahore*

Phone Nos. 042-5783827-29

Fax Nos. 042-5875916