

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3545

N O T I C E

June 24, 2009

JS INVESTMENTS LIMITED

Letter Dated: June 24, 2009

PRICES OF FUNDS UNDER MANAGEMENT**VALIDITY DATE: JUNE 23, 2009****CLOSED END FUNDS – DAILY NAV**

<u>NAME OF FUND</u>	<u>NET VALUE PER CERTIFICATE/SHARES</u>
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.23
JS GROWTH FUND	9.01
JS VALUE FUND LTD	10.40*

*Ex. NAV after payment of interim dividend of Rs.1 paid on October 24, 2008 otherwise the NAV would have been Rs.11.40.

KSE/N-3546

N O T I C E

June 24, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: June 23, 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 23, 2009 is Rs.7.00/-.

KSE/N-3547

N O T I C E

June 24, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: June 23, 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 23, 2009 is Rs.8.02/-.

KSE/N-3548

N O T I C E

June 24, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 24, 2009

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

FUNDS PRICE**CLOSED-END FUND**

<u>FUND NAME</u>	<u>DATE</u>	<u>NAV</u>
First Dawood Mutual Fund	June 23, 2009	8.97
