

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3614

N O T I C E

June 30, 2009

JS INVESTMENTS LIMITED

Letter Dated: June 26, 2009

PRICES OF FUNDS UNDER MANAGEMENT**VALIDITY DATE: JUNE 25, 2009****CLOSED END FUNDS – DAILY NAV**

NAME OF FUND	NET VALUE PER CERTIFICATE/SHARES
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.27
JS GROWTH FUND	9.05
JS VALUE FUND LTD	10.44*

*Ex. NAV after payment of interim dividend of Rs.1 paid on October 24, 2008 otherwise the NAV would have been Rs.11.44.

KSE/N-3615

N O T I C E

June 30, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: June 26, 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 26, 2009 is Rs.7.09/-.

KSE/N-3616

N O T I C E

June 30, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: June 26, 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 26, 2009 is Rs.8.19/-.

KSE/N-3617

N O T I C E

June 30, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 29, 2009

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

FUNDS PRICE**CLOSED-END FUND**

FUND NAME	DATE	NAV
First Dawood Mutual Fund	June 27, 2009	8.99

KSE/N-3618

N O T I C E

June 30, 2009

FIRST CAPITAL MUTUAL FUND LIMITED

Letter Dated: June 27, 2009

NET ASSET VALUE AS AT JUNE 26, 2009

Following is the net Asset Value (NAV) per Certificate of First Capital Mutual Fund Limited as at day end Friday, 26 June 2009, for our information and necessary action.

	NAV PER CERTIFICATE (26 JUNE, 2009)	MARKET PRICE (26 JUNE, 2009)
First Capital Mutual Fund Limited	Rs.6.79	Rs.2.38
