

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

(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).

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KSE/N-3645

**N O T I C E**

July 01, 2009

**JS INVESTMENTS LIMITED**

Letter Dated: July 01, 2009

**PRICES OF FUNDS UNDER MANAGEMENT**  
**VALIDITY DATE: JUNE 30, 2009****CLOSED END FUNDS - DAILY NAV**

<b>NAME OF FUND</b>	<b>NET VALUE PER CERTIFICATE/SHARES</b>
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.24
JS GROWTH FUND	9.10
JS VALUE FUND LTD	10.43*

\*Ex. NAV after payment of interim dividend of Rs.1 paid on October 24, 2008 otherwise the NAV would have been Rs.11.43.

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KSE/N-3646

**N O T I C E**

July 01, 2009

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: June 29, 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 Monday, June 29, 2009 is Rs.8.26/-.

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KSE/N-3647

**N O T I C E**

July 01, 2009

**ABL ASSET MANAGEMENT COMPANY LIMITED**

Letter Dated: June 29, 2009

Kindly note that the Offer and Redemption price of one Unit of ABL Stock Fund (ABL-SF) applicable for Monday, June 29, 2009 is given below:-

<b>NAME OF FUND</b>	<b>OFFER PRICE</b>	<b>REDEMPTION PRICE</b>	<b>NAV</b>
ABL Stock Fund	Rs.10.3045	Rs.10.0044	Rs.10.0044

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KSE/N-3648

**N O T I C E**

July 01, 2009

**ABL ASSET MANAGEMENT COMPANY LIMITED**

Letter Dated: June 30, 2009

Kindly note that the Offer and Redemption price of one Unit of ABL Stock Fund (ABL-SF) applicable for Tuesday, June 30, 2009 is given below:-

<b>NAME OF FUND</b>	<b>OFFER PRICE</b>	<b>REDEMPTION PRICE</b>	<b>NAV</b>
ABL Stock Fund	Rs.10.2824	Rs.9.9829	Rs.9.9829

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KSE/N-3649

**N O T I C E**

July 01, 2009

**DEWAN CEMENT LIMITED**

Letter Dated: June 30, 2009

**CHANGE OF COMPANY SECRETARY**

We have to inform you that Mr. Inam-ur-Rehman has been appointed as Company Secretary of the Company in place of Mr. Shahab Mehmud Ansari.

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