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KSE/N-3751 **N O T I C E** **July 08, 2009**

JS INVESTMENTS LIMITED

Letter Dated: July 08, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: JULY 07, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NET VALUE PER CERTIFICATE/SHARES
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.54
JS GROWTH FUND	9.59
JS VALUE FUND LTD	10.67

KSE/N-3752 **N O T I C E** **July 08, 2009**

JS INVESTMENTS LIMITED

Letter Dated: July 07, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: JULY 06, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NET VALUE PER CERTIFICATE/SHARES
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.53
JS GROWTH FUND	9.48
JS VALUE FUND LTD	10.68

KSE/N-3753 **N O T I C E** **July 08, 2009**

ABL ASSET MANAGEMENT COMPANY LIMITED

Letter Dated: July 06, 2009

Kindly note that the Offer and Redemption price of one Unit of ABL Stock Fund (ABL-SF) applicable for Monday, July 06, 2009 is given below:-

NAME OF FUND	OFFER PRICE	REDEMPTION PRICE	N A V
ABL Stock Fund	Rs.10.6146	Rs10.3054	Rs.10.3054

KSE/N-3754 **N O T I C E** **July 08, 2009**

STANDARD CHARTERED MODARABA

Letter Dated: July 03, 2009

CHIEF FINANCIAL OFFICER

We are pleased to inform you that Mr. Muhammad Siddique has replaced Mr. Tahir Hasan Zaidi as Chief Financial Officer (CFO) of Standard Chartered Modaraba. Mr. Siddique has working experience of over six years. Prior to joining the Modaraba, he was working as Head of Finance – Islamic Banking in Standard Chartered Bank (Pakistan) Limited.

KSE/N-3755 **N O T I C E** **July 08, 2009**

STANDARD CHARTERED MODARABA

Letter Dated: July 03, 2009

COMPANY SECRETARY

We are pleased to inform you that Mr. Muhammad Siddique has replaced Mr. Tahir Hasan Zaidi as Company Secretary of Standard Chartered Services of Pakistan (Private) Limited, the management company of Standard Chartered Modaraba.
