

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3867

N O T I C E

July 17, 2009

JS INVESTMENTS LIMITED

Letter Dated: July 17, 2009

PRICES OF FUNDS UNDER MANAGEMENT**VALIDITY DATE: JULY 16, 2009****CLOSED END FUNDS – DAILY NAV**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.73
JS GROWTH FUND	9.73
JS VALUE FUND LTD	11.01

KSE/N-3868

N O T I C E

July 17, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: July 16, 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 Thursday, July 16, 2009 is Rs.8.80/-.*

*This NAV may be subject to change as audit is in process.

KSE/N-3869

N O T I C E

July 17, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: July 16, 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 Thursday July 16, 2009 is Rs.7.61/-.*

*This NAV may be subject to change as audit is in process.

KSE/N-3870

N O T I C E

July 17, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 17, 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	July 16, 2009	9.21

KSE/N-3871

N O T I C E

July 17, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 16, 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	July 15, 2009	9.23
