

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

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**KSE/N-4084**

**N O T I C E**

**August 03, 2009**

**JS INVESTMENTS LIMITED**

*Letter Dated: July 31, 2009*

**PRICES OF FUNDS UNDER MANAGEMENT**

**VALIDITY DATE: JULY 30, 2009**

**CLOSED END FUNDS - DAILY NAV**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
<b>JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)</b>	<b>6.60</b>
<b>JS GROWTH FUND</b>	<b>9.56</b>
<b>JS VALUE FUND LTD</b>	<b>11.01</b>

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**KSE/N-4085**

**N O T I C E**

**August 03, 2009**

**PAKISTAN PREMIER FUND LIMITED**

*Letter Dated: July 31, 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, July 31, 2009 is Rs.8.95/-.\**

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

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**KSE/N-4086**

**N O T I C E**

**August 03, 2009**

**ARIF HABIB INVESTMENTS LIMITED**

*Letter Dated: July 31, 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 July 31, 2009 is Rs.7.66/-.\**

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

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**KSE/N-4087**

**N O T I C E**

**August 03, 2009**

**DAWOOD CAPITAL MANAGEMENT LIMITED**

*Letter Dated: July 31, 2009*

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

**FUNDS PRICE**

**CLOSED-END FUND**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
<b>First Dawood Mutual Fund</b>	<b>July 30, 2009</b>	<b>9.16</b>

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**KSE/N-4088**

**N O T I C E**

**August 03, 2009**

**FIRST CAPITAL SECURITIES CORPORATION LIMITED**

*Letter Dated: July 30, 2009*

**APPOINTMENT OF DIRECTOR**

*We have to inform you that Mr. Shehryar Taseer has been appointed as Director of First Capital Securities Corporation Limited in place of Syed Kashan Hussain Kazmi w.e.f. 27 July, 2009.*

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