

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

KSE/N-4106

N O T I C E

August 04, 2009

JS INVESTMENTS LIMITED

Letter Dated: August 03, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: JULY 31, 2009

CLOSED END FUNDS - DAILY NAV

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.76
JS GROWTH FUND	9.81
JS VALUE FUND LTD	11.26

KSE/N-4107

N O T I C E

August 04, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: August 03, 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, August 03, 2009 is Rs.9.00/-.*

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

KSE/N-4108

N O T I C E

August 04, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: August 03, 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 Monday August 03, 2009 is Rs 7.66/-.*

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

KSE/N-4109

N O T I C E

August 04, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 03, 2009

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

FUNDS PRICE

CLOSED-END FUND

<u>FUND NAME</u>	<u>DATE</u>	<u>NAV</u>
First Dawood Mutual Fund	August 01, 2009	9.24

KSE/N-4110

N O T I C E

August 04, 2009

ATLAS FUND OF FUNDS

Letter Dated: August 03, 2009

NET ASSET VALUE (NAV)

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

<u>D A T E</u>	<u>N. A. V. (RS.)</u>
Friday, July 31, 2009	5.76
