

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

KSE/N-4127 **N O T I C E** **August 05, 2009**

FIRST CAPITAL MUTUAL FUND LIMITED

Letter Dated: August 01, 2009

NET ASSET VALUE AS AT JULY 31, 2009

Following is the net Asset Value (NAV) per Certificate of First Capital Mutual Fund Limited as at day end Friday, 31 July 2009, for our information and necessary action.

	NAV PER CERTIFICATE (31 JULY, 2009)	MARKET PRICE (31 JULY, 2009)
<i>First Capital Mutual Fund Limited</i>	<i>Rs.7.26</i>	<i>Rs.2.25</i>

KSE/N-4128 **N O T I C E** **August 05, 2009**

SAFEWAY MUTUAL FUND LIMITED

Letter Dated: August 03, 2009

NAV AS OF JULY 31, 2009

In accordance with Regulation 64 of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, we inform you that the NAV of Safeway Mutual Fund Limited (closed end fund) as of July 31, 2009 was Rs.10.88.

KSE/N-4129 **N O T I C E** **August 05, 2009**

ASIAN STOCKS FUND LIMITED

Letter Dated: August 03, 2009

NAV AS OF JULY 31, 2009

In accordance with Regulation 64 of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, we inform you that the NAV of Asian Stocks Fund Limited (closed end fund) as of July 31, 2009 was Rs.6.05.

KSE/N-4130 **N O T I C E** **August 05, 2009**

PAKISTAN SERVICES LIMITED

Letter Dated: August 03, 2009

CHANGE IN THE FAX NUMBER

With reference to the captioned subject it is submitted that the fax number of our registered office has been changed. The new fax number is given below:

New Fax Number : **051-2800051**

Old Fax Number : **051-2800361**

KSE/N-4131 **N O T I C E** **August 05, 2009**

PICIC INSURANCE LIMITED

Letter Dated: August 04, 2009

**CHANGE IN THE ADDRESS
OF SHARE REGISTRAR**

Kindly note that our Share Registrar M/s. Famco Associates (Pvt.) Limited has changed its address from State Life Building # 2-A, 4th Floor, I. I. Chundrigar Road to State Life Building 1-A, 1st Floor, I. I. Chundrigar Road, Karachi.
