

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-4162

N O T I C E

August 07, 2009

JS INVESTMENTS LIMITED

Letter Dated: August 06, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: AUGUST 05, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.85
JS GROWTH FUND	10.04
JS VALUE FUND LTD	11.19

KSE/N-4163

N O T I C E

August 07, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: August 05, 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 Wednesday, August 05, 2009 is Rs.9.07/-.*

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

KSE/N-4164

N O T I C E

August 07, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: August 05, 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 Wednesday August 05, 2009 is Rs.7.75/-.*

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

KSE/N-4165

N O T I C E

August 07, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 06, 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	August 05, 2009	9.25

KSE/N-4166

N O T I C E

August 07, 2009

SIEMENS (PAKISTAN) ENGINEERING COMPANY LIMITED

Letter Dated: August 04, 2009

CHANGE OF DIRECTORS

We have to inform you that Mr. Joerg Stienhaeuse and Mr. Christian Knie have been co-opted as Directors of the Company with effect from July 30, 2009 in place of Mr. Klaus Stegemann and Mr. Stephan Schneider who have resigned on July 29, 2009.
