

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-4199

N O T I C E

August 11, 2009

JS INVESTMENTS LIMITED

Letter Dated: August 11, 2009

PRICES OF FUNDS UNDER MANAGEMENT**VALIDITY DATE: AUGUST 10, 2009****CLOSED END FUNDS – DAILY NAV**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.01
JS GROWTH FUND	10.36
JS VALUE FUND LTD	11.41

KSE/N-4200

N O T I C E

August 11, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: August 10, 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 10, 2009 is Rs.9.33/-.*

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

KSE/N-4201

N O T I C E

August 11, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: August 10, 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 10, 2009 is Rs.7.96/-.*

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

KSE/N-4202

N O T I C E

August 11, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 10, 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 08, 2009	9.22

KSE/N-4203

N O T I C E

August 11, 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:-

D A T E	N. A. V. (RS.)
Friday, August 07, 2009	5.73
