THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

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KSE/N-4242 ***N O T I C E*** ***August 12, 2009***

JS INVESTMENTS LIMITED

Letter Dated: August 10, 2009

NET ASSET VALUE OF CLOSED END FUNDS

This is with reference to the Regulation 64 of the Non Banking Finance Companies and Notified Entities Regulation, 2008.

In compliance with the above regulation, following are the details of the Net Asset Value as on July 31, 2009 of closed end funds under management of JS Investments Limited.

NAME OF CLOSED ENDFUNDS	*NET ASSETS VALUE (RS.)*	*NAV PER SHARE/CERTIFICATE (RS.)*
JS Value Fund Limited	*1,335,711,409/-*	*11.26*
JS – Large Cap. Fund (Formerly: UTP-Large Cap. Fund)	*2,227,074,907/-*	*6.76*
JS Growth Fund	*3,092,115,615/-*	*9.81*

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KSE/N-4243 ***N O T I C E*** ***August 12, 2009***

PAKISTAN PREMIER FUND LIMITED

Letter Dated: August 11, 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 Tuesday, August 11, 2009 is Rs.9.25/-.**

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

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KSE/N-4244 ***N O T I C E*** ***August 12, 2009***

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: August 11, 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 Tuesday August 11, 2009 is Rs.7.91/-.**

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

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KSE/N-4245 ***N O T I C E*** ***August 12, 2009***

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 12, 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 11, 2009*	*9.26*

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KSE/N-4246 ***N O T I C E*** ***August 12, 2009***

PAKISTAN OILFIELDS LIMITED

Letter Dated: August 07, 2009

CHANGE OF ALTERNATE DIRECTOR

We have to inform you that Mr. Iqbal Ahmad Khwaja has been appointed as Alternate director to Mr. Wael G. Pharaon in place of Mr. Bashir Ahmad.

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