

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-4259

N O T I C E

August 13, 2009

JS INVESTMENTS LIMITED

Letter Dated: August 13, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: AUGUST 12, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.95
JS GROWTH FUND	10.24
JS VALUE FUND LTD	11.30

KSE/N-4260

N O T I C E

August 13, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: August 12, 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 12, 2009 is Rs.9.22/-.*

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

KSE/N-4261

N O T I C E

August 13, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: August 12, 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 12, 2009 is Rs.7.88/-.*

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

KSE/N-4262

N O T I C E

August 13, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 11, 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 10, 2009	9.30

KSE/N-4263

N O T I C E

August 13, 2009

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: August 12, 2009

The unit price of the open-end fund and Net Asset Values (NAVs) of the closed end funds under the management of Al-Meezan Investment Management Limited as on August 12, 2009 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	9.66
MEEZAN BALANCED FUND	10.30
