

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-4287

N O T I C E

August 17, 2009

JS INVESTMENTS LIMITED

Letter Dated: August 17, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: AUGUST 13, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
<i>JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)</i>	<i>6.90</i>
<i>JS GROWTH FUND</i>	<i>10.16</i>
<i>JS VALUE FUND LTD</i>	<i>11.24</i>

KSE/N-4288

N O T I C E

August 17, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: August 13, 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 Thursday, August 13, 2009 is Rs.9.16/-.**

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

KSE/N-4289

N O T I C E

August 17, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: August 13, 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 Thursday August 13, 2009 is Rs.7.83/-.**

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

KSE/N-4290

N O T I C E

August 17, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 13, 2009

Following are the Prices of our Open-End & Closed-End Funds.

FUNDS PRICE

CLOSED-END FUND

FUND NAME	DATE	NAV
<i>First Dawood Mutual Fund</i>	<i>August 12, 2009</i>	<i>9.30</i>
