

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-4353

N O T I C E

August 20, 2009

JS INVESTMENTS LIMITED

Letter Dated: August 19, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: AUGUST 18, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.82
JS GROWTH FUND	10.07
JS VALUE FUND LTD	11.01

KSE/N-4354

N O T I C E

August 20, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: August 18, 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 18, 2009 is Rs.9.08/-.**

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

KSE/N-4355

N O T I C E

August 20, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: August 18, 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 18, 2009 is Rs.7.78/-.**

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

KSE/N-4356

N O T I C E

August 20, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 19, 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 18, 2009	9.19
