

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-4395

N O T I C E

August 21, 2009

JS INVESTMENTS LIMITED

Letter Dated: August 21, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: AUGUST 20, 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	10.14
JS VALUE FUND LTD	10.88

KSE/N-4396

N O T I C E

August 21, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: August 20, 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 20, 2009 is Rs.9.11/-.*

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

KSE/N-4397

N O T I C E

August 21, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: August 20, 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 20, 2009 is Rs.7.82/-.*

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

KSE/N-4398

N O T I C E

August 21, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 21, 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 20, 2009	9.10

KSE/N-4399

N O T I C E

August 21, 2009

FIRST CAPITAL MUTUAL FUND LIMITED

Letter Dated: August 11, 2009

NET ASSET VALUE AS AT AUGUST 07, 2009

Following is the net Asset Value (NAV) per Certificate of First Capital Mutual Fund Limited as at day end Friday, 07 August 2009, for your information and necessary action.

	NAV PER CERTIFICATE (07 AUGUST, 2009)	MARKET PRICE (07 AUGUST, 2009)
First Capital Mutual Fund Limited	Rs.7.35	Rs.2.40
