

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-4470

N O T I C E

August 26, 2009

JS INVESTMENTS LIMITED

Letter Dated: August 20, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: AUGUST 19, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.80
JS GROWTH FUND	10.06
JS VALUE FUND LTD	10.98

KSE/N-4471

N O T I C E

August 26, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 20, 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 19, 2009	9.15

KSE/N-4472

N O T I C E

August 26, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 24, 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 22, 2009	9.15

KSE/N-4473

N O T I C E

August 26, 2009

SILKBANK LIMITED

Letter Dated: August 20, 2009

APPOINTMENT OF DIRECTOR MR. ARSHAD GHAFUR ON THE BOARD OF SILKBANK LIMITED

We write to inform you that Mr. Arshad Ghafur has been appointed as Director on the Board of Silkbank Limited in place of Mr. Yugo Ishida.

KSE/N-4474

N O T I C E

August 26, 2009

PAKISTAN REFINERY LIMITED

Letter Dated: August 19, 2009

APPOINTMENT OF DIRECTOR TO FILL A CASUAL VACANCY

We have to inform you that a casual vacancy occurred on the Board of the company due to resignation of Mr. Muhammad Azam. The Board has appointed Mr. Sabar Hussain to fill the casual vacancy and he shall hold office for the remainder of the term.
