

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

KSE/N-4894

N O T I C E

September 17, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: September 14, 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 Monday September 14, 2009 is Rs.8.61/-.*

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

KSE/N-4895

N O T I C E

September 17, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: September 16, 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	September 15, 2009	9.34

KSE/N-4896

N O T I C E

September 17, 2009

FIRST CAPITAL MUTUAL FUND LIMITED

Letter Dated: September 12, 2009

NET ASSET VALUE AS AT SEPTEMBER 11, 2009

Following is the net Asset Value (NAV) per Certificate of First Capital Mutual Fund Limited as at day end Friday, 11 September 2009, for your information and necessary action.

	NAV PER CERTIFICATE (11 SEPTEMBER, 2009)	MARKET PRICE (11 SEPTEMBER, 2009)
First Capital Mutual Fund Limited	Rs.8.25	Rs.2.15

KSE/N-4897

N O T I C E

September 17, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: September 14, 2009

NET ASSET VALUE (NAV)

With reference to Regulation 64 of Non-Banking Finance Companies and Notified Entities Regulations 2008, the Net Asset Value (NAV) of Pakistan Strategic Allocation Fund (PSAF) as on 31st August, 2009 is Rs.8.39/-.
