

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-5073

N O T I C E

September 29, 2009

JS INVESTMENTS LIMITED

Letter Dated: September 29, 2009

PRICES OF FUNDS UNDER MANAGEMENT
VALIDITY DATE: SEPTEMBER 28, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.83
JS GROWTH FUND	11.67
JS VALUE FUND LTD	12.23

KSE/N-5074

N O T I C E

September 29, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: September 28, 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 Monday, September 28, 2009 is Rs.10.55/-.*

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

KSE/N-5075

N O T I C E

September 29, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: September 28, 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 28, 2009 is Rs.8.87/-.*

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

KSE/N-5076

N O T I C E

September 29, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: September 29, 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 28, 2009	9.63

KSE/N-5079

N O T I C E

September 29, 2009

FIRST CAPITAL MUTUAL FUND LIMITED

Letter Dated: September 26, 2009

NET ASSET VALUE AS AT SEPTEMBER 25, 2009

Following is the net Asset Value (NAV) per Certificate of First Capital Mutual Fund Limited as at day end Friday, 25 September 2009, for your information and necessary action.

	NAV PER CERTIFICATE (25 SEPTEMBER, 2009)	MARKET PRICE (25 SEPTEMBER, 2009)
First Capital Mutual Fund Limited	Rs.8.91	Rs.3.58
