

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-5102

N O T I C E

September 30, 2009

JS INVESTMENTS LIMITED

Letter Dated: September 30, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: SEPTEMBER 29, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.84
JS GROWTH FUND	11.74
JS VALUE FUND LTD	12.32

KSE/N-5103

N O T I C E

September 30, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: September 30, 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, September 29, 2009 is Rs.10.61/-.*

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

KSE/N-5104

N O T I C E

September 30, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: September 29, 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 September 29, 2009 is Rs.8.90/-.*

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

KSE/N-5105

N O T I C E

September 30, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: September 30, 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 29, 2009	9.67

KSE/N-5106

N O T I C E

September 30, 2009

ATLAS FUND OF FUNDS

Letter Dated: September 28, 2009

NET ASSET VALUE (NAV)

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

D A T E	N. A. V. (RS.)
Friday, September 25, 09	7.13
