

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-5254

N O T I C E

October 06, 2009

JS INVESTMENTS LIMITED

Letter Dated: October 05, 2009

CLOSED END FUNDS NAV AS ON OCTOBER 02, 2009

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.85
JS GROWTH FUND	11.85
JS VALUE FUND LTD	12.22

KSE/N-5255

N O T I C E

October 06, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: October 02, 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 Friday October 02, 2009 is Rs.8.93/-.*

KSE/N-5256

N O T I C E

October 06, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: October 02, 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 Friday, October 02, 2009 is Rs.10.56/-.*

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

KSE/N-5257

N O T I C E

October 06, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: October 06, 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	October 06, 2009	9.64

KSE/N-5258

N O T I C E

October 06, 2009

ATLAS FUND OF FUNDS

Letter Dated: October 05, 2009

NET ASSET VALUE (NAV)

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

DATE	N. A. V. (RS.)
Friday, October 02, 2009	7.15
