

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-5369

N O T I C E

October 08, 2009

JS INVESTMENTS LIMITED

Letter Dated: October 08, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: OCTOBER 07, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	8.04
JS GROWTH FUND	12.12
JS VALUE FUND LTD	12.60

KSE/N-5370

N O T I C E

October 08, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: October 07, 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 Wednesday October 07, 2009 is Rs.9.09/-.**

KSE/N-5371

N O T I C E

October 08, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: October 07, 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 Wednesday, October 07, 2009 is Rs.10.94/-.**

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

KSE/N-5372

N O T I C E

October 08, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: October 08, 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 07, 2009	9.76

KSE/N-5373

N O T I C E

October 08, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: October 06, 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, October 06, 2009 is Rs.10.79/-.**

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