

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

KSE/N-5692 **N O T I C E** **October 16, 2009**

JS INVESTMENTS LIMITED
 Letter Dated: October 16, 2009

PRICES OF FUNDS UNDER MANAGEMENT
VALIDITY DATE: OCTOBER 15, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	8.15
JS GROWTH FUND	12.33
JS VALUE FUND LTD	13.02

KSE/N-5693 **N O T I C E** **October 16, 2009**

ARIF HABIB INVESTMENTS LIMITED
 Letter Dated: October 15, 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 Thursday October 15, 2009 is Rs.9.07/-.**

KSE/N-5694 **N O T I C E** **October 16, 2009**

PAKISTAN PREMIER FUND LIMITED
 Letter Dated: October 15, 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 Thursday, October 15, 2009 is Rs.10.93/-.**

KSE/N-5695 **N O T I C E** **October 16, 2009**

DAWOOD CAPITAL MANAGEMENT LIMITED
 Letter Dated: October 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	October 15, 2009	9.72

KSE/N-5696 **N O T I C E** **October 16, 2009**

FIRST CAPITAL MUTUAL FUND LIMITED
 Letter Dated: October 14, 2009

APPOINTMENT OF COMPANY SECRETARY

We have to inform you that Mr. Shahzad Jawahar has been appointed as Company Secretary of First Capital Mutual Fund Limited in place of Mr. Muhammad Faisal w.e.f. 13 October, 2009.
