

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6611

N O T I C E

November 16, 2009

JS INVESTMENTS LIMITED

Letter Dated: November 16, 2009

PRICES OF FUNDS UNDER MANAGEMENT
VALIDITY DATE: NOVEMBER 13, 2009**CLOSED END FUNDS – DAILY NAV**

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.50
JS GROWTH FUND	11.26
JS VALUE FUND LTD	11.78

KSE/N-6612

N O T I C E

November 16, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: November 13, 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 November 13, 2009 is Rs.8.58/-.*

KSE/N-6613

N O T I C E

November 16, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: November 11, 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, November 11, 2009 is Rs.10.24/-.*

KSE/N-6614

N O T I C E

November 16, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: November 13, 2009

Following are the Prices of our Open-End & Closed-End Funds.

FUNDS PRICE**CLOSED-END FUND**

<u>FUND NAME</u>	<u>DATE</u>	<u>NAV</u>
First Dawood Mutual Fund	November 12, 2009	9.25

KSE/N-6615

N O T I C E

November 16, 2009

KASB SECURITIES LIMITED

Letter Dated: November 12, 2009

APPOINTMENT OF DIRECTOR

We have to inform you that Mr. Majeedullah Husaini has been appointed as director with effect from November 12, 2009 in place of Mr. Wamiq Bokhari.

KSE/N-6616

N O T I C E

November 16, 2009

WORLD CALL TELECOM LIMITED

Letter Dated: November 12, 2009

CHANGE OF DIRECTOR AND COMPANY SECRETARY

We have to inform you that Mr. Sulieman Ahmed Said Al-Hoqani, Director has ceased to the Director of the Company and Mr. Zafar Iqbal has been appointed as Director w.e.f. 29 October, 2009.

Further Mr. Saud Mansoor Al Mazroui has been appointed as Company Secretary in place of Mr. Mohammad Khamis Al-Sinaidy w.e.f. 29 October 2009.