

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6638

N O T I C E

November 18, 2009

JS INVESTMENTS LIMITED

Letter Dated: November 17, 2009

PRICES OF FUNDS UNDER MANAGEMENT**VALIDITY DATE: NOVEMBER 16, 2009****CLOSED END FUNDS – DAILY NAV**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.62
JS GROWTH FUND	11.47
JS VALUE FUND LTD	11.94

KSE/N-6639

N O T I C E

November 18, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: November 16, 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 Monday November 16, 2009 is Rs.8.69/-,*

KSE/N-6640

N O T I C E

November 18, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: November 16, 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 Monday, November 16, 2009 is Rs.10.55/-,*

KSE/N-6641

N O T I C E

November 18, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: November 17, 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	November 16, 2009	9.44

KSE/N-6642

N O T I C E

November 18, 2009

FIRST CAPITAL MUTUAL FUND LIMITED

Letter Dated: October 14, 2009

NET ASSET VALUE AS AT NOVEMBER 13, 2009

Following is the net Asset Value (NAV) per Certificate of First Capital Mutual Fund Limited as at day end Friday, 16 October 2009, for your information and necessary action.

	NAV PER CERTIFICATE (13 NOVEMBER, 2009)	MARKET PRICE (13 NOVEMBER, 2009)
First Capital Mutual Fund Limited	Rs.8.20	Rs.3.48
