

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6815 **N O T I C E** December 02, 2009

JS INVESTMENTS LIMITED
Letter Dated: December 02, 2009

PRICES OF FUNDS UNDER MANAGEMENT
VALIDITY DATE: DECEMBER 01, 2009

CLOSED END FUNDS - DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.45
JS GROWTH FUND	11.20
JS VALUE FUND LTD	10.54

KSE/N-6816 **N O T I C E** December 02, 2009

ARIF HABIB INVESTMENTS LIMITED
Letter Dated: December 01, 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 Tuesday December 01, 2009 is Rs.8.59/-.*

KSE/N-6817 **N O T I C E** December 02, 2009

PAKISTAN PREMIER FUND LIMITED
Letter Dated: December 01, 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, December 01, 2009 is Rs.10.38/-.*

KSE/N-6818 **N O T I C E** December 02, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED
Letter Dated: December 02, 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	December 01, 2009	9.32

KSE/N-6819 **N O T I C E** December 02, 2009

FIRST CAPITAL MUTUAL FUND LIMITED
Letter Dated: December 01, 2009

NET ASSET VALUE AS AT NOVEMBER 26, 2009

Following is the net Asset Value (NAV) per Certificate of First Capital Mutual Fund Limited as at day end Thursday, 26 November 2009, for your information and necessary action.

	NAV PER CERTIFICATE (26 NOVEMBER, 2009)	MARKET PRICE (26 NOVEMBER, 2009)
First Capital Mutual Fund Limited	Rs.8.33	Rs.3.25
