

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6898

NOTICE

December 09, 2009

JS INVESTMENTS LIMITED

Letter Dated: December 09, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: DECEMBER 08, 2009

CLOSED END FUNDS - DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.44
JS GROWTH FUND	11.00
JS VALUE FUND LTD	10.57

KSE/N-6899

NOTICE

December 09, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: December 08, 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 08, 2009 is Rs.8.42/-,

KSE/N-6900

NOTICE

December 09, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: December 08, 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 08, 2009 is Rs.10.24/-.

KSE/N-6901

NOTICE

December 09, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 09, 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 08, 2009	9.22

KSE/N-6902

NOTICE

December 09, 2009

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: December 08, 2009

The unit price of the open-end fund and Net Asset Values (NAVs) of the closed end funds under the management of Al-Meezan Investment Management Limited as on December 08, 2009 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	9.75
MEEZAN BALANCED FUND	10.07
