

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6930

N O T I C E

December 11, 2009

JS INVESTMENTS LIMITED

Letter Dated: December 11, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: DECEMBER 10, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.57
JS GROWTH FUND	11.15
JS VALUE FUND LTD	10.71

KSE/N-6931

N O T I C E

December 11, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: December 10, 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 December 10, 2009 is Rs.8.55/-.

KSE/N-6932

N O T I C E

December 11, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: December 10, 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, December 10, 2009 is Rs.10.39-.

KSE/N-6933

N O T I C E

December 11, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 10, 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 09, 2009	9.23

KSE/N-6934

N O T I C E

December 11, 2009

ATLAS FUND OF FUNDS

Letter Dated: December 09, 2009

NET ASSET VALUE AS AT NOVEMBER 30, 2009 (PROVISIONAL)

This is with reference to the Regulation No.64 of the Non Banking Finance Companies and Notified Entities Regulations, 2008.

In compliance with the above Regulation, following are the detail of the Net Asset Value as on November 30, 2009 of closed end fund under management of Atlas Asset Management Limited.

NAME OF CLOSED END FUND	NET ASSET VALUE (RS.)	NAV PER CERTIFICATE (RS.)
Atlas Fund of Funds	355,184,329	7.01/-
