

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6955

N O T I C E

December 14, 2009

JS INVESTMENTS LIMITED

Letter Dated: December 14, 2009

PRICES OF FUNDS UNDER MANAGEMENT**VALIDITY DATE: DECEMBER 11, 2009****CLOSED END FUNDS – DAILY NAV**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.53
JS GROWTH FUND	11.15
JS VALUE FUND LTD	10.65

KSE/N-6956

N O T I C E

December 14, 2009

ARIE HADID INVESTMENTS LIMITED

Letter Dated: December 11, 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 December 11, 2009 is Rs.8.55/-.

KSE/N-6957

N O T I C E

December 14, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: December 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 Friday, December 11, 2009 is Rs.10.37/-.

KSE/N-6958

N O T I C E

December 14, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 11, 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 10, 2009	9.29
