

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-7093

NOTICE

December 23, 2009

JS INVESTMENTS LIMITED

Letter Dated: December 23, 2009

**CLOSED END FUNDS -NAV AS ON
DECEMBER 22, 2009**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.61
JS GROWTH FUND	11.30
JS VALUE FUND LTD	10.68

KSE/N-7094

NOTICE

December 23, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: December 22, 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 22, 2009 is Rs.8.71/-.

KSE/N-7095

NOTICE

December 23, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: December 22, 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 22, 2009 is Rs.10.49/-.

KSE/N-7096

NOTICE

December 23, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 23, 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 22, 2009	9.42

KSE/N-7097

NOTICE

December 23, 2009

FIRST CAPITAL MUTUAL FUND LIMITED

Letter Dated: December 22, 2009

APPOINTMENT OF DIRECTOR

We have to inform you that Mr. Suhail Ahmed has been appointed as Director of first Capital Mutual Fund Limited in place of Mr. Muhammad Musharaf Khan w.e.f. 22 December, 2009.
