

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-299

NOTICE

January 21, 2010

JS INVESTMENTS LIMITED

Letter Dated: January 21, 2010

**CLOSED END FUNDS -NAV AS ON
JANUARY 20, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.88
JS GROWTH FUND	11.80
JS VALUE FUND LTD	11.00

KSE/N-300

NOTICE

January 21, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: January 20, 2010

NET ASSET VALUE (NAV)

We are pleased to inform you that the Net Asset Value per Certificate of Pakistan Strategic Allocation Fund as at Wednesday January 20, 2010 is Rs.9.14/-.

KSE/N-301

NOTICE

January 21, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: January 20, 2010

NET ASSET VALUE (NAV)

We are pleased to inform you that the Net Asset Value per share of Pakistan Premier Fund Limited as at Wednesday, January 20, 2010 is Rs.10.83/-.

KSE/N-302

NOTICE

January 21, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: January 21, 2010

Following are the Prices of our Open-End & Closed-End Funds.

FUNDS PRICE

CLOSED-END FUND

FUND NAME	DATE	NAV
First Dawood Mutual Fund	January 20, 2010	9.54

KSE/N-303

NOTICE

January 21, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: January 20, 2010

Following are the Prices of our Open-End & Closed-End Funds.

FUNDS PRICE

CLOSED-END FUND

FUND NAME	DATE	NAV
First Dawood Mutual Fund	January 19, 2010	9.61
