

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-508

NOTICE

February 03, 2010

JS INVESTMENTS LIMITED

Letter Dated: February 03, 2010

**CLOSED END FUNDS –NAV AS ON
FEBRUARY 02, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.57
JS GROWTH FUND	11.26
JS VALUE FUND LTD	10.55

KSE/N-509

NOTICE

February 03, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: February 02, 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 Tuesday February 02, 2010 is Rs.8.92/-.

KSE/N-510

NOTICE

February 03, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: February 02, 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 Tuesday, February 02, 2010 is Rs.10.53/-.

KSE/N-511

NOTICE

February 03, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: February 02, 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	February 01, 2010	8.92

KSE/N-512

NOTICE

February 03, 2010

SAFEWAY MUTUAL FUND LIMITED

Letter Dated: January 29, 2010

NAVAS OF JANUARY 31, 2010

In accordance with Regulation 73 of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, we inform you that the NAV of Safeway Mutual Fund Limited (closed end fund) as of January 31, 2010 was Rs.13.91/=.

KSE/N-513

NOTICE

February 03, 2010

ASIAN STOCKS FUND LIMITED

Letter Dated: January 29, 2010

NAVAS OF JANUARY 31, 2010

In accordance with Regulation 73 of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, we inform you that the NAV of Asian Stocks Fund Limited (closed end fund) as of January 31, 2010 was Rs.7.83/=.
