

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

KSE/N-6515 **N O T I C E** **November 06, 2009**

JS INVESTMENTS LIMITED
 Letter Dated: November 06, 2009

PRICES OF FUNDS UNDER MANAGEMENT
VALIDITY DATE: NOVEMBER 05, 2009

CLOSED END FUNDS – DAILY NAV

| NAME OF FUND | NAV (RS. PER CERTIFICATE/SHARE) |
|---|--|
| JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND) | 7.46 |
| JS GROWTH FUND | 11.31 |
| JS VALUE FUND LTD | 11.76 |

KSE/N-6516 **N O T I C E** **November 06, 2009**

ARIF HABIB INVESTMENTS LIMITED
 Letter Dated: November 05, 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 November 05, 2009 is Rs.8.57/-.*

KSE/N-6517 **N O T I C E** **November 06, 2009**

PAKISTAN PREMIER FUND LIMITED
 Letter Dated: November 05, 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, November 05, 2009 is Rs.10.30/-.*

KSE/N-6518 **N O T I C E** **November 06, 2009**

DAWOOD CAPITAL MANAGEMENT LIMITED
 Letter Dated: November 05, 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 | November 04, 2009 | 9.27 |

KSE/N-6519 **N O T I C E** **November 06, 2009**

ARIF HABIB INVESTMENTS LIMITED
 Letter Dated: November 02, 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 Monday November 02, 2009 is Rs.8.36/-.*

KSE/N-6520 **N O T I C E** **November 06, 2009**

PAKISTAN PREMIER FUND LIMITED
 Letter Dated: November 02, 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 Monday, November 02, 2009 is Rs.10.04/-.*
