

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED*(Copy of the same is also available on our Website www.kse.com.pk).*

KSE/N-3872**N O T I C E****July 20, 2009****JS INVESTMENTS LIMITED***Letter Dated: July 20, 2009***PRICES OF FUNDS UNDER MANAGEMENT****VALIDITY DATE: JULY 17, 2009****CLOSED END FUNDS – DAILY NAV**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.78
JS GROWTH FUND	9.77
JS VALUE FUND LTD	11.02

KSE/N-3873**N O T I C E****July 20, 2009****PAKISTAN PREMIER FUND LIMITED***Letter Dated: July 17, 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, July 17, 2009 is Rs.8.84/-.****This NAV may be subject to change as audit is in process.*

KSE/N-3874**N O T I C E****July 20, 2009****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: July 17, 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 July 17, 2009 is Rs.7.64/-.****This NAV may be subject to change as audit is in process.*

KSE/N-3875**N O T I C E****July 20, 2009****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: July 20, 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	July 18, 2009	9.22

KSE/N-3876**N O T I C E****July 20, 2009****ALTERN ENERGY LIMITED***Letter Dated: July 15, 2009***CHANGE OF COMPANY SECRETARY***We have to inform you that Mr. Syed Farrukh Raza, Company Secretary has ceased to be the Company Secretary of the Company w.e.f. July 03, 2009 and Mr. Umer Shehzad has been appointed as Company Secretary.*
