THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

****

KSE/N-3913 **N O T I C E** **July 22, 2009**

JS INVESTMENTS LIMITED
Letter Dated: July 22, 2009

PRICES OF FUNDS UNDER MANAGEMENT
VALIDITY DATE: JULY 21, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.75
JS GROWTH FUND	9.80
JS VALUE FUND LTD	10.96

****

KSE/N-3914 **N O T I C E** **July 22, 2009**

PAKISTAN PREMIER FUND LIMITED
Letter Dated: July 21, 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, July 21, 2009 is Rs.8.86/-.**

**This NAV may be subject to change as audit is in process.*

****

KSE/N-3915 **N O T I C E** **July 22, 2009**

ARIF HABIB INVESTMENTS LIMITED
Letter Dated: July 21, 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 July21, 2009 is Rs.7.67/-.**

**This NAV may be subject to change as audit is in process.*

****

KSE/N-3916 **N O T I C E** **July 22, 2009**

DAWOOD CAPITAL MANAGEMENT LIMITED
Letter Dated: July 22, 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 21, 2009	9.22

****

KSE/N-3917 **N O T I C E** **July 22, 2009**

FIRST CAPITAL MUTUAL FUND LIMITED
Letter Dated: July 18, 2009

NET ASSET VALUE AS AT JULY 17, 2009

Following is the net Asset Value (NAV) per Certificate of First Capital Mutual Fund Limited as at day end Friday, 17 July 2009, for our information and necessary action.

	NAV PER CERTIFICATE (17 JULY, 2009)	MARKET PRICE (17 JULY, 2009)
First Capital Mutual Fund Limited	Rs.7.35	Rs.2.69

****