THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

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KSE/N-4534 **N O T I C E** **August 28, 2009**

JS INVESTMENTS LIMITED

Letter Dated: August 28, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: AUGUST 27, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.11
JS GROWTH FUND	10.53
JS VALUE FUND LTD	11.23

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KSE/N-4535 **N O T I C E** **August 28, 2009**

PAKISTAN PREMIER FUND LIMITED

Letter Dated: August 27, 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, August 27, 2009 is Rs.9.40/-.**

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

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KSE/N-4536 **N O T I C E** **August 28, 2009**

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: August 27, 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 August 27, 2009 is Rs.8.16/-.**

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

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KSE/N-4537 **N O T I C E** **August 28, 2009**

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 27, 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	August 26, 2009	9.17

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KSE/N-4538 **N O T I C E** **August 28, 2009**

FIRST PUNJAB MODARABA

Letter Dated: August 24, 2009

CHANGE OF CHIEF EXECUTIVE OFFICER (CEO)

We are pleased to inform you that Mr. Khaqan Hasnain Ibrahim has joined First Punjab Modaraba as Chief Executive in place of Mr Fawzi Khawaja, who has left service of the Modaraba.

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