

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3008

N O T I C E

May 19, 2009

ARIF HABIB INVESTMENT MANAGEMENT LIMITED

Letter Dated: May 18, 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 May 18, 2009 is Rs.6.90/-.

KSE/N-3009

N O T I C E

May 19, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: May 18, 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, May 18, 2009 is Rs.7.94/-.

KSE/N-3010

N O T I C E

May 19, 2009

PAK OMAN ADVANTAGE FUND

This is to inform you that the Net Asset Value per certificate of the closed end fund under the management of Pak Oman Asset Management Company Ltd as on May 18, 2009 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.91

KSE/N-3011

N O T I C E

May 19, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: May 18, 2009

Following are the Prices of our Open-End & Closed-End Funds.

FUNDS PRICE

FUND NAME	DATE	NAV	OFFER PRICE	REDEMPTION PRICE
First Dawood Mutual Fund	May 16, 2009	9.02	-	-

KSE/N-3012

N O T I C E

May 19, 2009

ATLAS FUND OF FUNDS

Letter Dated: May 18, 2009

NET ASSET VALUE (NAV)

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

D A T E	N. A. V. (RS.)
Friday, May 15, 2009	5.42

KSE/N-3013

N O T I C E

May 19, 2009

JS INVESTMENTS LIMITED

Letter Dated: May 18, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: MAY 18, 2009

CLOSED END FUNDS - DAILY NAV

NAME OF FUND	CATEGORY	NET VALUE PER CERTIFICATE/SHARES
UTP-LARGE CAP. FUND	EQUITY	6.20
JS GROWTH FUND	EQUITY	8.80
JS VALUE FUND LTD	EQUITY	10.36