

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).

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KSE/N-3022

**N O T I C E**

May 20, 2009

**JS INVESTMENTS LIMITED**

Letter Dated: May 19, 2009

**PRICES OF FUNDS UNDER MANAGEMENT****VALIDITY DATE: MAY 19, 2009****CLOSED END FUNDS – DAILY NAV**

<b><u>NAME OF FUND</u></b>	<b><u>CATEGORY</u></b>	<b><u>NET VALUE PER CERTIFICATE/SHARES</u></b>
UTP-LARGE CAP. FUND	EQUITY	6.13
JS GROWTH FUND	EQUITY	8.72
JS VALUE FUND LTD	EQUITY	10.26

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KSE/N-3023

**N O T I C E**

May 20, 2009

**ARIF HABIB INVESTMENT MANAGEMENT LIMITED**

Letter Dated: May 19, 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 May 19, 2009 is Rs.6.81/-.

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KSE/N-3024

**N O T I C E**

May 20, 2009

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: May 19, 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, May 19, 2009 is Rs.7.87/-.

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KSE/N-3025

**N O T I C E**

May 20, 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 19, 2009 as under:

**CLOSED END FUND:-**

	<b><u>NAV (RS.)</u></b>
PAK OMAN ADVANTAGE FUND	10.92

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KSE/N-3026

**N O T I C E**

May 20, 2009

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: May 19, 2009

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

**FUNDS PRICE**

<b><u>FUND NAME</u></b>	<b><u>DATE</u></b>	<b><u>NAV</u></b>	<b><u>OFFER PRICE</u></b>	<b><u>REDEMPTION PRICE</u></b>
First Dawood Mutual Fund	May 18, 2009	9.00	-	-

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KSE/N-3027

**N O T I C E**

May 20, 2009

**FIRST CAPITAL MUTUAL FUND LIMITED**

Letter Dated: May 18, 2009

**APPOINTMENT OF COMPANY SECRETARY**

We have to inform you that Mr. Muhammad Faisal has been appointed as Company Secretary of First Capital Mutual Fund Limited in place of Mr. Amir Mahmood w.e.f. 13