

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3076

N O T I C E

May 25, 2009

JS INVESTMENTS LIMITED

Letter Dated: May 25, 2009

PRICES OF FUNDS UNDER MANAGEMENT**VALIDITY DATE: MAY 22, 2009****CLOSED END FUNDS – DAILY NAV**

NAME OF FUND	CATEGORY	NET VALUE PER CERTIFICATE/SHARES
UTP-LARGE CAP. FUND	EQUITY	6.21
JS GROWTH FUND	EQUITY	8.90
JS VALUE FUND LTD	EQUITY	10.48

KSE/N-3077

N O T I C E

May 25, 2009

ARIF HABIB INVESTMENT MANAGEMENT LIMITED

Letter Dated: May 22, 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 May 22, 2009 is Rs.6.92/-.

KSE/N-3078

N O T I C E

May 25, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: May 22, 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, May 22, 2009 is Rs 7.98/-.

KSE/N-3079

N O T I C E

May 25, 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 23, 2009 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.91

KSE/N-3080

N O T I C E

May 25, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: May 22, 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 21, 2009	8.91	-	-
