

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3132

N O T I C E

May 27, 2009

JS INVESTMENTS LIMITED

Letter Dated: May 27, 2009

PRICES OF FUNDS UNDER MANAGEMENT**VALIDITY DATE: MAY 26, 2009****CLOSED END FUNDS – DAILY NAV**

NAME OF FUND	CATEGORY	NET VALUE PER CERTIFICATE/SHARES
UTP-LARGE CAP. FUND	EQUITY	6.39
JS GROWTH FUND	EQUITY	9.11
JS VALUE FUND LTD	EQUITY	10.65

KSE/N-3133

N O T I C E

May 27, 2009

ARIF HABIB INVESTMENT MANAGEMENT LIMITED

Letter Dated: May 26, 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 26, 2009 is Rs.7.03/-.

KSE/N-3134

N O T I C E

May 27, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: May 26, 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 26, 2009 is Rs.8.07/-.

KSE/N-3135

N O T I C E

May 27, 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 26, 2009 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.91

KSE/N-3136

N O T I C E

May 27, 2009

MEEZAN BANK LIMITED

Letter Dated: May 27, 2009

35% RIGHT SHARES AT PAR

We wish to inform you that all the Sponsors/Directors of the Bank have subscribed in full their portion of Bank's 35% Right shares at par. We will be providing you shortly the Auditors' Certificates in this respect.

KSE/N-3137

N O T I C E

May 27, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: May 27, 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 26, 2009	9.02	-	-
