

*(Copy of the same is also available on our Website www.kse.com.pk).*  
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**KSE/N-3166** **N O T I C E** **May 29, 2009**

**JS INVESTMENTS LIMITED**  
 Letter Dated: May 29, 2009

**PRICES OF FUNDS UNDER MANAGEMENT**  
**VALIDITY DATE: MAY 28, 2009**

**CLOSED END FUNDS – DAILY NAV**

<b>NAME OF FUND</b>	<b>CATEGORY</b>	<b>NET VALUE PER CERTIFICATE/SHARES</b>
UTP-LARGE CAP. FUND	EQUITY	6.48
JS GROWTH FUND	EQUITY	9.23
JS VALUE FUND LTD	EQUITY	10.84

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**KSE/N-3167** **N O T I C E** **May 29, 2009**

**ARIF HABIB INVESTMENT MANAGEMENT LIMITED**  
 Letter Dated: May 28, 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 May 28, 2009 is Rs.7.11/-.*

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**KSE/N-3168** **N O T I C E** **May 29, 2009**

**PAKISTAN PREMIER FUND LIMITED**  
 Letter Dated: May 28, 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, May 28, 2009 is Rs.8.14/-.*

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**KSE/N-3169** **N O T I C E** **May 29, 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 28, 2009 as under:*

**CLOSED END FUND:-**

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

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**KSE/N-3189** **N O T I C E** **May 29, 2009**

**DAWOOD CAPITAL MANAGEMENT LIMITED**  
 Letter Dated: May 29, 2009

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

**FUNDS PRICE**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>	<b>OFFER PRICE</b>	<b>REDEMPTION PRICE</b>
First Dawood Mutual Fund	May 28, 2009	9.11	-	-

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