

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3201

N O T I C E

June 01, 2009

JS INVESTMENTS LIMITED

Letter Dated: June-01, 2009

PRICES OF FUNDS UNDER MANAGEMENT**VALIDITY DATE: MAY 29, 2009****CLOSED END FUNDS - DAILY NAV**

<u>NAME OF FUND</u>	<u>CATEGORY</u>	<u>NET VALUE PER CERTIFICATE/SHARES</u>
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	EQUITY	6.50
JS GROWTH FUND	EQUITY	9.23
JS VALUE FUND LTD	EQUITY	10.95

KSE/N-3202

N O T I C E

June 01, 2009

ARIF HABIB INVESTMENT MANAGEMENT LIMITED

Letter Dated: May 29, 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 29, 2009 is Rs.7.09/-.

KSE/N-3203

N O T I C E

June 01, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: May 29, 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 29, 2009 is Rs.8.11/-.

KSE/N-3204

N O T I C E

June 01, 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 30, 2009 is under:

CLOSED END FUND:-

	<u>NAV (RS.)</u>
PAK OMAN ADVANTAGE FUND	10.85

KSE/N-3205

N O T I C E

June 01, 2009

FIRST CAPITAL MUTUAL FUND LIMITED

Letter Dated: May 30, 2009

NET ASSET VALUE AS AT MAY 29, 2009

Following is the net Asset Value (NAV) per Certificate of First Capital Mutual Fund Limited as at day end Friday, 29 May 2009, for our information and necessary action.

	<u>NAV PER CERTIFICATE</u> (29 MAY, 2009)	<u>MARKET PRICE</u> (29 MAY, 2009)
First Capital Mutual Fund Limited	Rs.6.92	Rs.7.40
