

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3282 **N O T I C E** **June 05, 2009**

JS INVESTMENTS LIMITED

Letter Dated: June 05, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: JUNE 04, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	CATEGORY	NET VALUE PER CERTIFICATE/SHARES
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	EQUITY	6.20
JS GROWTH FUND	EQUITY	8.87
JS VALUE FUND LTD	EQUITY	10.55

KSE/N-3283 **N O T I C E** **June 05, 2009**

ARIF HABIB INVESTMENT MANAGEMENT LIMITED

Letter Dated: June 04, 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 June 04, 2009 is Rs.6.86/-.

KSE/N-3284 **N O T I C E** **June 05, 2009**

PAKISTAN PREMIER FUND LIMITED

Letter Dated: June 04, 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, June 04, 2009 is Rs.7.84/-.

KSE/N-3285 **N O T I C E** **June 05, 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 June 04, 2009 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.88

KSE/N-3286 **N O T I C E** **June 05, 2009**

THE CRESCENT TEXTILE MILLS LIMITED

Letter Dated: June 05, 2009

EXTRA ORDINARY GENERAL MEETING

We wish to intimate you that the said meeting is still adjourned till June 09, 2009 so, we shall intimate on the matter pointed out by you in due course of time.
