

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3329

N O T I C E

June 09, 2009

ARIF HABIB INVESTMENT MANAGEMENT LIMITED

Letter Dated: June 08, 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 Monday June 08, 2009 is Rs.6.90/-.

KSE/N-3330

N O T I C E

June 09, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: June 08, 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 Monday, June 08, 2009 is Rs.7.93/-.

KSE/N-3331

N O T I C E

June 09, 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 08, 2009 as under:

CLOSED END FUND:-

	<i>NAV (RS.)</i>
PAK OMAN ADVANTAGE FUND	10.90

KSE/N-3332

N O T I C E

June 09, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 08, 2009

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

FUNDS PRICE

<i>FUND NAME</i>	<i>DATE</i>	<i>NAV</i>	<i>OFFER PRICE</i>	<i>REDEMPTION PRICE</i>
<i>First Dawood Mutual Fund</i>	<i>June 06, 2009</i>	<i>9.02</i>	<i>-</i>	<i>-</i>

KSE/N-3333

N O T I C E

June 09, 2009

ATLAS FUND OF FUNDS

Letter Dated: June 08, 2009

NET ASSET VALUE (NAV)

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

<i>D A T E</i>	<i>N. A. V. (RS.)</i>
<i>Friday, June 05, 2009</i>	<i>5.35</i>
