

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).

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KSE/N-3370

**N O T I C E**

June 11, 2009

**JS INVESTMENTS LIMITED**

Letter Dated: June 10, 2009

**PRICES OF FUNDS UNDER MANAGEMENT****VALIDITY DATE: JUNE 09, 2009****CLOSED END FUNDS – DAILY NAV**

<b>NAME OF FUND</b>	<b>NET VALUE PER CERTIFICATE/SHARES</b>
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.35
JS GROWTH FUND	9.19
JS VALUE FUND LTD	10.74*

\*Ex. NAV after payment of interim dividend of Rs.1 paid on October 24, 2008 otherwise the NAV would have been Rs.11.74.

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KSE/N-3371

**N O T I C E**

June 11, 2009

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: June 09, 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 June 09, 2009 is Rs.7.06/-.

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KSE/N-3372

**N O T I C E**

June 11, 2009

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: June 09, 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, June 09, 2009 is Rs.8.13/-.

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KSE/N-3373

**N O T I C E**

June 11, 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 09, 2009 as under:

**CLOSED END FUND:-**

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

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KSE/N-3374

**N O T I C E**

June 11, 2009

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: June 10, 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	June 09, 2009	9.00	-	-

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