

**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-3447****N O T I C E****June 16, 2009****JS INVESTMENTS LIMITED***Letter Dated: June 16, 2009***PRICES OF FUNDS UNDER MANAGEMENT****VALIDITY DATE: JUNE 15, 2009****CLOSED END FUNDS – DAILY NAV**

<b>NAME OF FUND</b>	<b>NET VALUE PER CERTIFICATE/SHARES</b>
<b>JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)</b>	<b>6.24</b>
<b>JS GROWTH FUND</b>	<b>9.00</b>
<b>JS VALUE FUND LTD</b>	<b>10.51*</b>

*\*Ex. NAV after payment of interim dividend of Rs.1 paid on October 24, 2008 otherwise the NAV would have been Rs.11.51.*

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**KSE/N-3448****N O T I C E****June 16, 2009****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: June 15, 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 15, 2009 is Rs.6.97/-.*

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**KSE/N-3449****N O T I C E****June 16, 2009****PAKISTAN PREMIER FUND LIMITED***Letter Dated: June 15, 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 15, 2009 is Rs.8.02/-.*

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**KSE/N-3450****N O T I C E****June 16, 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 15, 2009 as under:*

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
<b>PAK OMAN ADVANTAGE FUND</b>	<b>11.01</b>

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**KSE/N-3451****N O T I C E****June 16, 2009****FIRST CAPITAL MUTUAL FUND LIMITED***Letter Dated: June 13, 2009***NET ASSET VALUE AS AT JUNE 12, 2009**

*Following is the net Asset Value (NAV) per Certificate of First Capital Mutual Fund Limited as at day end Friday, 12 June 2009, for our information and necessary action.*

	<b>NAV PER CERTIFICATE (12 JUNE, 2009)</b>	<b>MARKET PRICE (12 JUNE, 2009)</b>
<b>First Capital Mutual Fund Limited</b>	<b>Rs.6.70</b>	<b>Rs.2.38</b>

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