

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

KSE/N-3550

N O T I C E

June 25, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: June 24, 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 Wednesday June 24, 2009 is Rs.7.01/-.

KSE/N-3551

N O T I C E

June 25, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: June 24, 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 Wednesday, June 24, 2009 is Rs.8.05/-.

KSE/N-3552

N O T I C E

June 25, 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 24, 2009 as under:

CLOSED END FUND:-

	<i>NAV (RS.)</i>
<i>PAK OMAN ADVANTAGE FUND</i>	<i>10.93</i>

KSE/N-3553

N O T I C E

June 25, 2009

NATIONAL INVESTMENT TRUST LIMITED

Source: "BUSINESS RECORDER" Dated: June 24, 2009

NIT ANNOUNCES BOOK CLOSURE

The register of NIT Unit holders will remain closed from 1st July 2009 to 6th July 2009 (both days inclusive) for the purpose of dividend entitlement (if any). During this period sale & repurchase of NIT Units will remain suspended.

Corporate Unit holders are advised to submit valid tax/ zakat exemption certificates by July 10, 2009.

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Risk Disclosure: All investments in money funds and securities are subject to market risk. NIT's Unit price is neither guaranteed nor administered/managed. It is based on Net Asset Value and the NAV of the Unit may go up or down depending upon the factors and forces affecting the stock market. Past performance is not necessarily indicative of the future results. Investors should consult their financial advisers to understand investment policies and risk involved.