

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3564

N O T I C E

June 26, 2009

JS INVESTMENTS LIMITED

Letter Dated: June 25, 2009

PRICES OF FUNDS UNDER MANAGEMENT
VALIDITY DATE: JUNE 24, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NET VALUE PER CERTIFICATE/SHARES
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.22
JS GROWTH FUND	9.01
JS VALUE FUND LTD	10.37*

*Ex. NAV after payment of interim dividend of Rs.1 paid on October 24, 2008 otherwise the NAV would have been Rs.11.37.

KSE/N-3565

N O T I C E

June 26, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: June 25, 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 25, 2009 is Rs.7.08/-.

KSE/N-3566

N O T I C E

June 26, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: June 25, 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 25, 2009 is Rs.8.16/-.

KSE/N-3567

N O T I C E

June 26, 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 25, 2009 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.95

KSE/N-3568

N O T I C E

June 26, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 25, 2009

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

FUNDS PRICE

CLOSED-END FUND

FUND NAME	DATE	NAV
First Dawood Mutual Fund	June 24, 2009	8.97