

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3758

N O T I C E

July 08, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: July 07, 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 July 07, 2009 is Rs.7.46/-.*

**This NAV may be subject to change as audit is in process.*

KSE/N-3759

N O T I C E

July 08, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: July 07, 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, July 07, 2009 is Rs.8.57/-.

KSE/N-3760

N O T I C E

July 08, 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 July 07, 2009 as under:

CLOSED END FUND:-

	<i>NAV (RS.)</i>
<i>PAK OMAN ADVANTAGE FUND</i>	<i>10.87</i>

KSE/N-3761

N O T I C E

July 08, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 08, 2009

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

FUNDS PRICE**CLOSED-END FUND**

<i>FUND NAME</i>	<i>DATE</i>	<i>NAV</i>
<i>First Dawood Mutual Fund</i>	<i>July 07, 2009</i>	<i>9.16</i>

KSE/N-3762

N O T I C E

July 08, 2009

STANDARD CHARTERED BANK (PAKISTAN) LIMITED

Letter Dated: July 07, 2009

APPOINTMENT OF DIRECTOR

We wish to inform you that Mr. Mahendra Gursahani has been appointed as Director on the Board of Standard Chartered Bank (Pakistan) Limited in place of Mr. John Brian Small.
