

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3775 **N O T I C E** **July 09 2009**

PAKISTAN PREMIER FUND LIMITED

Letter Dated: July 08, 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, July 08, 2009 is Rs.8.54/-.*

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

KSE/N-3776 **N O T I C E** **July 09, 2009**

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: July 08, 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 July 08, 2009 is Rs.7.41/-.*

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

KSE/N-3777 **N O T I C E** **July 09, 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 08, 2009 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.87

KSE/N-3778 **N O T I C E** **July 09, 2009**

SAZGAR ENGINEERING WORKS LIMITED

Letter Dated: July 08, 2009

SUBMISSION OF PRODUCTION AND SALES DATA

We are pleased to provide you the Production and Sales data of CNG 4-Stroke Auto Rickshaw for the month of June, 2009:

MONTH	PRODUCTION UNITS	SALES UNITS
June - 2009	652	685
