

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED*(Copy of the same is also available on our Website www.kse.com.pk).*

KSE/N-3813**N O T I C E****July 13, 2009****JS INVESTMENTS LIMITED***Letter Dated: July 13, 2009***PRICES OF FUNDS UNDER MANAGEMENT****VALIDITY DATE: JULY 10, 2009****CLOSED END FUNDS – DAILY NAV**

NAME OF FUND	NET VALUE PER CERTIFICATE/SHARES
<i>JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)</i>	6.50
<i>JS GROWTH FUND</i>	9.54
<i>JS VALUE FUND LTD</i>	10.64

KSE/N-3814**N O T I C E****July 13, 2009****PAKISTAN PREMIER FUND LIMITED***Letter Dated: July 10, 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 Friday, July 10, 2009 is Rs.8.56/-.****This NAV may be subject to change as audit is in process.*

KSE/N-3815**N O T I C E****July 13, 2009****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: July 10, 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 Friday July10, 2009 is Rs.7.44/-.****This NAV may be subject to change as audit is in process.*

KSE/N-3816**N O T I C E****July 13, 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 09, 2009 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.88

KSE/N-3817**N O T I C E****July 13, 2009****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: July 10, 2009**Following are the Prices of our Open-End & Closed-End Funds.***FUNDS PRICE****CLOSED-END FUND**

FUND NAME	DATE	NAV
<i>First Dawood Mutual Fund</i>	<i>July 09, 2009</i>	<i>9.14</i>
