

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-4122 **N O T I C E** **August 05, 2009**

JS INVESTMENTS LIMITED

Letter Dated: August 05, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: AUGUST 04, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS' LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.82
JS GROWTH FUND	9.92
JS VALUE FUND LTD	11.20

KSE/N-4123 **N O T I C E** **August 05, 2009**

PAKISTAN PREMIER FUND LIMITED

Letter Dated: August 04, 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, August 04, 2009 is Rs.9.02/-.**

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

KSE/N-4124 **N O T I C E** **August 05, 2009**

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: August 04, 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 August 04, 2009 is Rs.7.70/-.**

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

KSE/N-4125 **N O T I C E** **August 05, 2009**

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 04, 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	August 03, 2009	9.23

KSE/N-4126 **N O T I C E** **August 05, 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 August 04, 2009 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND*	11.05

() This NAV is subject to audit.*
