

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-4626

N O T I C E

September 02, 2009

JS INVESTMENTS LIMITED

Letter Dated: September 02, 2009

PRICES OF FUNDS UNDER MANAGEMENT**VALIDITY DATE: SEPTEMBER 01, 2009****CLOSED END FUNDS - DAILY NAV**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.20
JS GROWTH FUND	10.74
JS VALUE FUND LTD	11.30

KSE/N-4627

N O T I C E

September 02, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: September 01, 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, September 01, 2009 is Rs.9.70/-.*

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

KSE/N-4628

N O T I C E

September 02, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: September 01, 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 September 01, 2009 is Rs.8.41/-.*

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

KSE/N-4629

N O T I C E

September 02, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: September 01, 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 31, 2009	9.20

KSE/N-4630

N O T I C E

September 02, 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 September 01, 2009 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND*	11.11

(*) This NAV is subject to audit.
