

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).

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KSE/N-4663

**N O T I C E**

September 04, 2009

**JS INVESTMENTS LIMITED**

Letter Dated: September 04, 2009

**PRICES OF FUNDS UNDER MANAGEMENT**

**VALIDITY DATE: SEPTEMBER 03, 2009**

**CLOSED END FUNDS - DAILY NAV**

<b><u>NAME OF FUND</u></b>	<b><u>NAV (RS. PER CERTIFICATE/SHARE)</u></b>
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.20
JS GROWTH FUND	10.78
JS VALUE FUND LTD	11.17

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KSE/N-4664

**N O T I C E**

September 04, 2009

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: September 03, 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 Thursday, September 03, 2009 is Rs.9.74/-.\*

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

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KSE/N-4665

**N O T I C E**

September 04, 2009

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: September 03, 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 Thursday September 03, 2009 is Rs.8.44/-.\*

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

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KSE/N-4666

**N O T I C E**

September 04, 2009

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: September 02, 2009

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

**FUNDS PRICE**

**CLOSED-END FUND**

<b><u>FUND NAME</u></b>	<b><u>DATE</u></b>	<b><u>NAV</u></b>
First Dawood Mutual Fund	September 01, 2009	9.23

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KSE/N-4667

**N O T I C E**

September 04, 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 03, 2009 as under:

**CLOSED END FUND:-**

	<b><u>NAV (RS.)</u></b>
PAK OMAN ADVANTAGE FUND*	11.12

(\* This NAV is subject to audit.

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