

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-4770 **N O T I C E** **September 11, 2009**

PAKISTAN PREMIER FUND LIMITED

Letter Dated: September 09, 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, September 09, 2009 is Rs.10.07/-.**

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

KSE/N-4771 **N O T I C E** **September 11, 2009**

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: September 09, 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 September 09, 2009 is Rs.8.63/-.**

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

KSE/N-4772 **N O T I C E** **September 11, 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 09, 2009 as under:

CLOSED END FUND:-

PAK OMAN ADVANTAGE FUND*	NAV (RS.)
	11.07

(This NAV is subject to audit.*

KSE/N-4773 **N O T I C E** **September 11, 2009**

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: September 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>September 09, 2009</i>	<i>9.34</i>

KSE/N-4774 **N O T I C E** **September 11, 2009**

PAKISTAN PREMIER FUND LIMITED

Letter Dated: September 09, 2009

RESIGNATION OF MR. SALIM CHAMDIA

This is to inform you that Mr. Salim Chamdia, Director of Pakistan Premier Fund Limited (PPFL) has voluntarily resigned from the Board of Directors of the Company.

KSE/N-4775 **N O T I C E** **September 11, 2009**

OTSUKA PAKISTAN LIMITED

Letter Dated: September 08, 2009

NOTICE OF CHANGE OF DIRECTOR

We have to inform you that Mr. Bambang Koestoyo has resigned from the board of the company w.e.f. September 1, 2009. The new director Mr. Suseno Surjoseputro has been appointed b the board to fill casual vacancy created on the resignation of Mr. Bambang Koestoyo.