

**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-5668

**N O T I C E**

October 15, 2009

**JS INVESTMENTS LIMITED**

Letter Dated: October 15, 2009

**PRICES OF FUNDS UNDER MANAGEMENT**

**VALIDITY DATE: OCTOBER 14, 2009**

**CLOSED END FUNDS – DAILY NAV**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	8.13
JS GROWTH FUND	12.33
JS VALUE FUND LTD	12.87

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KSE/N-5669

**N O T I C E**

October 15, 2009

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: October 14, 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 October 14, 2009 is Rs.9.03/-.\*

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KSE/N-5670

**N O T I C E**

October 15, 2009

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: October 12, 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 Monday, October 12, 2009 is Rs.10.72/-.\*

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KSE/N-5671

**N O T I C E**

October 15, 2009

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: October 15, 2009

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

**FUNDS PRICE**

**CLOSED-END FUND**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
First Dawood Mutual Fund	October 14, 2009	9.70

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KSE/N-5672

**N O T I C E**

October 15, 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 October 14, 2009 as under:

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND*	10.30

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KSE/N-5673

**N O T I C E**

October 15, 2009

**PACE (PAKISTAN) LIMITED**

Letter Dated: October 14, 2009

**APPOINTMENT OF COMPANY SECRETARY**

We have to inform you that Mr. Ahmad Bilal has been appointed as Company Secretary of Pace (Pakistan) Limited in place of Mr. Shahzad Jawahar w.e.f. 13 October. 2009.