

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6420

N O T I C E

November 03, 2009

JS INVESTMENTS LIMITED

Letter Dated: November 02, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: OCTOBER 30, 2009

CLOSED END FUNDS - DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.60
JS GROWTH FUND	11.47
JS VALUE FUND LTD	12.04

KSE/N-6421

N O T I C E

November 03, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: October 30, 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 Friday October 30, 2009 is Rs.8.60/-.*

KSE/N-6422

N O T I C E

November 03, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: October 27, 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	October 26, 2009	9.41

KSE/N-6423

N O T I C E

November 03, 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 30, 2009 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.36

KSE/N-6424

N O T I C E

November 03, 2009

FIRST CAPITAL MUTUAL FUND LIMITED

Letter Dated: October 31, 2009

NET ASSET VALUE AS AT OCTOBER 30, 2009

Following is the net Asset Value (NAV) per Certificate of First Capital Mutual Fund Limited as at day end Friday, 30 October 2009, for your information and necessary action.

	NAV PER CERTIFICATE (30 OCTOBER, 2009)	MARKET PRICE (30 OCTOBER, 2009)
First Capital Mutual Fund Limited	Rs.8.36	Rs.4.00
