

**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-6541

**N O T I C E**

November 10, 2009

**JS INVESTMENTS LIMITED**

Letter Dated: November 10, 2009

**PRICES OF FUNDS UNDER MANAGEMENT****VALIDITY DATE: NOVEMBER 06, 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)	7.38
JS GROWTH FUND	11.16
JS VALUE FUND LTD	11.63

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KSE/N-6542

**N O T I C E**

November 10, 2009

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: November 06, 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 November 06, 2009 is Rs.8.47/-.\*

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KSE/N-6543

**N O T I C E**

November 10, 2009

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: November 06, 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 Friday, November 06, 2009 is Rs.10.22/-.\*

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KSE/N-6544

**N O T I C E**

November 10, 2009

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: November 06, 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	November 05, 2009	9.26

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KSE/N-6545

**N O T I C E**

November 10, 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 November 05, 2009 as under:

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND	10.36

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