

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

KSE/N-6691 **N O T I C E** **November 20, 2009**

JS INVESTMENTS LIMITED
 Letter Dated: November 20, 2009

PRICES OF FUNDS UNDER MANAGEMENT
VALIDITY DATE: NOVEMBER 19, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.59
JS GROWTH FUND	11.39
JS VALUE FUND LTD	11.87

KSE/N-6692 **N O T I C E** **November 20, 2009**

ARIF HABIB INVESTMENTS LIMITED
 Letter Dated: November 19, 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 November 19, 2009 is Rs.8.68/-.*

KSE/N-6693 **N O T I C E** **November 20, 2009**

PAKISTAN PREMIER FUND LIMITED
 Letter Dated: November 19, 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, November 19, 2009 is Rs.10.53/-.*

KSE/N-6694 **N O T I C E** **November 20, 2009**

DAWOOD CAPITAL MANAGEMENT LIMITED
 Letter Dated: November 20, 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	November 19, 2009	9.39

KSE/N-6695 **N O T I C E** **November 20, 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 19, 2009 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.42
