

**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-6782

**N O T I C E**

November 26, 2009

**JS INVESTMENTS LIMITED**

Letter Dated: November 26, 2009

**PRICES OF FUNDS UNDER MANAGEMENT****VALIDITY DATE: NOVEMBER 25, 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)	7.57
JS GROWTH FUND	11.32
JS VALUE FUND LTD	10.73

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KSE/N-6783

**N O T I C E**

November 26, 2009

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: November 25, 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 November 25, 2009 is Rs.8.63/-.\*

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KSE/N-6784

**N O T I C E**

November 26, 2009

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: November 25, 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, November 25, 2009 is Rs.10.47/-.\*

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KSE/N-6785

**N O T I C E**

November 26, 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 25, 2009 as under:

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND	10.44

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KSE/N-6786

**N O T I C E**

November 26, 2009

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: November 26, 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 25, 2009	9.37

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KSE/N-6787

**N O T I C E**

November 26, 2009

**FIRST PARAMOUNT MODARABA**

Letter Dated: November 25, 2009

This is to inform you that Mr. Mazhar-ul-Haq Siddiqui has been appointed as Corporate Secretary of Paramount Investments Limited and First Paramount Modaraba and therefore in future he should be contacted for all legal and corporate matters.