

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6981

N O T I C E

December 16, 2009

JS INVESTMENTS LIMITED

Letter Dated: December 15, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: DECEMBER 14, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.66
JS GROWTH FUND	11.40
JS VALUE FUND LTD	10.84

KSE/N-6982

N O T I C E

December 16, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: December 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 Monday December 14, 2009 is Rs.8.75/-.

KSE/N-6983

N O T I C E

December 16, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: December 14, 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, December 14, 2009 is Rs.10.55-.

KSE/N-6984

N O T I C E

December 16, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 15, 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	December 14, 2009	9.40

KSE/N-6985

N O T I C E

December 16, 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 December 14, 2009 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.52
