

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-201

NOTICE

January 13, 2010

JS INVESTMENTS LIMITED

Letter Dated: January 13, 2010

**CLOSED END FUNDS -NAV AS ON
JANUARY 12, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.86
JS GROWTH FUND	11.70
JS VALUE FUND LTD	11.11

KSE/N-202

NOTICE

January 13, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: January 12, 2010

NET ASSET VALUE (NAV)

We are pleased to inform you that the Net Asset Value per Certificate of Pakistan Strategic Allocation Fund as at Tuesday January 12, 2010 is Rs.9.11/-.

KSE/N-203

NOTICE

January 13, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: January 12, 2010

NET ASSET VALUE (NAV)

We are pleased to inform you that the Net Asset Value per share of Pakistan Premier Fund Limited as at Tuesday, January 12, 2010 is Rs.10.87/-.

KSE/N-204

NOTICE

January 13, 2010

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 January 12, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.63

KSE/N-205

NOTICE

January 13, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: January 13, 2010

Following are the Prices of our Open-End & Closed-End Funds.

FUNDS PRICE

CLOSED-END FUND

FUND NAME	DATE	NAV
First Dawood Mutual Fund	January 12, 2010	9.58
