

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED***(Copy of the same is also available on our Website www.kse.com.pk).*

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**KSE/N-236****NOTICE****January 15, 2010****JS INVESTMENTS LIMITED***Letter Dated: January 15, 2010***CLOSED END FUNDS –NAV AS ON  
JANUARY 14, 2010**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
<b>JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)</b>	<b>7.83</b>
<b>JS GROWTH FUND</b>	<b>11.65</b>
<b>JS VALUE FUND LTD</b>	<b>11.00</b>

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**KSE/N-237****NOTICE****January 15, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: January 14, 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 Thursday January 14, 2010 is Rs.9.12/-.*

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**KSE/N-238****NOTICE****January 15, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: January 14, 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 Thursday, January 14, 2010 is Rs.10.85/-.*

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**KSE/N-239****NOTICE****January 15, 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 14, 2010 as under:***CLOSED END FUND:-**

	<b>NAV (RS.)</b>
<b>PAK OMAN ADVANTAGE FUND</b>	<b>10.63</b>

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**KSE/N-240****NOTICE****January 15, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: January 15, 2010**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>
<b>First Dawood Mutual Fund</b>	<b>January 14, 2010</b>	<b>9.59</b>

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