

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-318

NOTICE

January 22, 2010

JS INVESTMENTS LIMITED

Letter Dated: January 22, 2010

**CLOSED END FUNDS –NAV AS ON
JANUARY 21, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.77
JS GROWTH FUND	11.59
JS VALUE FUND LTD	10.87

KSE/N-319

NOTICE

January 22, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: January 21, 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 21, 2010 is Rs.9.02/-.

KSE/N-320

NOTICE

January 22, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: January 21, 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 21, 2010 is Rs.10.71/-.

KSE/N-321

NOTICE

January 22, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: January 22, 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 21, 2010	9.49

KSE/N-322

NOTICE

January 22, 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 21, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.62
