

**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-704

**NOTICE**

February 17, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: February 15, 2010

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

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.67
JS GROWTH FUND	11.38
JS VALUE FUND LTD	10.95

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KSE/N-705

**NOTICE**

February 17, 2010

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: February 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 Friday February 12, 2010 is Rs.9.05/-.

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KSE/N-706

**NOTICE**

February 17, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: February 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 Friday, February 12, 2010 is Rs.10.79/-.

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KSE/N-707

**NOTICE**

February 17, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: February 11, 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>
First Dawood Mutual Fund	February 10, 2010	9.08

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KSE/N-708

**NOTICE**

February 17, 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 February 12, 2010 as under:

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND	10.68

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KSE/N-709

**NOTICE**

February 17, 2010

**ATLAS FUND OF FUNDS**

Letter Dated: February 15, 2010

**NET ASSET VALUE**

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

<b>D A T E</b>	<b>N. A. V. (RS.)</b>
Friday, February 12, 2010	7.02