

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

KSE/N-3509**NOTICE****June 25, 2010****JS INVESTMENTS LIMITED***Letter Dated: June 25, 2010***CLOSED END FUNDS –NAV AS ON JUNE 24, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.72
JS LARGE CAP. FUND	6.61
JS GROWTH FUND	9.40

KSE/N-3510**NOTICE****June 25, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: June 24, 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 June 24, 2010 is Rs.8.61/-.*

KSE/N-3511**NOTICE****June 25, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: June 24, 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, June 24, 2010 is Rs.10.47/-.*

KSE/N-3512**NOTICE****June 25, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: June 24, 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	June 23, 2010	8.09

KSE/N-3513**NOTICE****June 25, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: June 25, 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	June 24, 2010	8.03

KSE/N-3514**NOTICE****June 25, 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 June 24, 2010 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.11
