

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3728

NOTICE

July 09, 2010

JS INVESTMENTS LIMITED

Letter Dated: July 09, 2010

CLOSED END FUNDS -NAV AS ON JULY 08, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.64
JS LARGE CAP. FUND	6.59
JS GROWTH FUND	9.38

KSE/N-3729

NOTICE

July 09, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: July 08, 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 July 08, 2010 is Rs.8.56/-.

KSE/N-3730

NOTICE

July 09, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: July 08, 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, July 08, 2010 is Rs.10.42/-.

KSE/N-3731

NOTICE

July 09, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 08, 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	July 07, 2010	8.12

KSE/N-3732

NOTICE

July 09, 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 July 08, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.15
