

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

KSE/N-2918**N O T I C E****May 11, 2009****JS INVESTMENTS LIMITED***Letter Dated: May 08, 2009***PRICES OF FUNDS UNDER MANAGEMENT****VALIDITY DATE: MAY 08, 2009****CLOSED END FUNDS – DAILY NAV**

NAME OF FUND	CATEGORY	NET VALUE PER CERTIFICATE/SHARES
UTP-LARGE CAP. FUND	EQUITY	6.11
JS GROWTH FUND	EQUITY	8.71
JS VALUE FUND LTD	EQUITY	10.21

KSE/N-2919**N O T I C E****May 11, 2009****ARIF HABIB INVESTMENT MANAGEMENT LIMITED***Letter Dated: May 08, 2009***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 May 08, 2009 is Rs.6.81/-.

KSE/N-2920**N O T I C E****May 11, 2009****PAKISTAN PREMIER FUND LIMITED***Letter Dated: May 08, 2009***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, May 08, 2009 is Rs.7.86/-.

KSE/N-2921**N O T I C E****May 11, 2009****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 May 09, 2009 as under:-

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.77

KSE/N-2922**N O T I C E****May 11, 2009****SAZGAR ENGINEERING WORKS LIMITED***Letter Dated: May 05, 2009***SUBMISSION OF PRODUCTION AND SALES DATA**

We are pleased to provide you the Production and Sales data of CNG-4 Stroke Auto Rickshaw for the month of April 2009:

MONTH	PRODUCTION UNITS	SALES UNITS
April – 2009	598	593
