THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

****

KSE/N-3455 **N O T I C E** **June 17, 2009**

JS INVESTMENTS LIMITED
Letter Dated: June 17, 2009

PRICES OF FUNDS UNDER MANAGEMENT
VALIDITY DATE: JUNE 16, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NET VALUE PER CERTIFICATE/SHARES
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.16
JS GROWTH FUND	8.89
JS VALUE FUND LTD	10.33*

*Ex. NAV after payment of interim dividend of Rs.1 paid on October 24, 2008 otherwise the NAV would have been Rs.11.33.

****

KSE/N-3456 **N O T I C E** **June 17, 2009**

ARIF HABIB INVESTMENTS LIMITED
Letter Dated: June 16, 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 Tuesday June 16, 2009 is Rs.6.91/-.

****

KSE/N-3457 **N O T I C E** **June 17, 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 June 15, 2009 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.01

****

KSE/N-3458 **N O T I C E** **June 17, 2009**

DAWOOD CAPITAL MANAGEMENT LIMITED
Letter Dated: June 16, 2009

Following are the Prices of our Open-End & Closed-End Funds.

FUNDS PRICE

FUND NAME	DATE	NAV	OFFER PRICE	REDEMPTION PRICE
First Dawood Mutual Fund	June 15, 2009	8.85	-	-

****

KSE/N-3459 **N O T I C E** **June 17, 2009**

ATLAS FUND OF FUNDS
Letter Dated: June 15, 2009

NET ASSET VALUE (NAV)

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

D A T E	N. A. V. (RS.)
Friday, June 12, 2009	5.37

****