

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6567

N O T I C E

November 11, 2009

JS INVESTMENTS LIMITED

Letter Dated: November 11, 2009

PRICES OF FUNDS UNDER MANAGEMENT **VALIDITY DATE: NOVEMBER 10, 2009**

CLOSED END FUNDS – DAILY NAV

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.25
JS GROWTH FUND	10.90
JS VALUE FUND LTD	11.49

KSE/N-6568

N O T I C E

November 11, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: November 11, 2009

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

FUNDS PRICE

CLOSED-END FUND

<u>FUND NAME</u>	<u>DATE</u>	<u>NAV</u>
First Dawood Mutual Fund	November 10, 2009	9.16

KSE/N-6569

N O T I C E

November 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 November 06, 2009 as under:

CLOSED END FUND:-

<u>PAK OMAN ADVANTAGE FUND</u>	<u>NAV (RS.)</u>
	10.37

KSE/N-6570

N O T I C E

November 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 November 07, 2009 as under:

CLOSED END FUND:-

<u>PAK OMAN ADVANTAGE FUND</u>	<u>NAV (RS.)</u>
	10.38

KSE/N-6571

N O T I C E

November 11, 2009

SAZGAR ENGINEERING WORKS LIMITED

Letter Dated: November 07, 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 October, 2009:

<u>MONTH</u>	<u>PRODUCTION UNITS</u>	<u>SALES UNITS</u>
October – 2009	808	926
