

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3851 **N O T I C E** July 16, 2009

JS INVESTMENTS LIMITED

Letter Dated: July 16, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: JULY 15, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.69
JS GROWTH FUND	9.73
JS VALUE FUND LTD	10.98

KSE/N-3852 **N O T I C E** July 16, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: July 15, 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 Wednesday, July 15, 2009 is Rs.8.76/-.*

*This NAV may be subject to change as audit is in process.

KSE/N-3853 **N O T I C E** July 16, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: July 15, 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 Wednesday July 15, 2009 is Rs.7.56/-.*

*This NAV may be subject to change as audit is in process.

KSE/N-3854 **N O T I C E** July 16, 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 July 14, 2009 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.94

KSE/N-3855 **N O T I C E** July 16, 2009

SERVICE INDUSTRIES LIMITED

Letter Dated: July 14, 2009

APPOINTMENT OF DIRECTOR

This is to inform you that Mr. Manzoor Ahmad (Nominee of NIT) has been appointed as Director of the Company with effect from 14/07/2009 in place of Mr. Zahid Hussain (Nominee of NIT).
