

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3982

N O T I C E

July 28, 2009

JS INVESTMENTS LIMITED

Letter Dated: July 28, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: JULY 27, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.77
JS GROWTH FUND	9.79
JS VALUE FUND LTD	11.15

KSE/N-3983

N O T I C E

July 28, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: July 27, 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 Monday, July 27, 2009 is Rs.8.88/-.**

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

KSE/N-3984

N O T I C E

July 28, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: July 27, 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 Monday July 27, 2009 is Rs.7.68/-.**

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

KSE/N-3985

N O T I C E

July 28, 2009

ATLAS FUND OF FUNDS

Letter Dated: July 27, 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, July 24, 2009	5.87
