

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-4306

N O T I C E

August 18, 2009

JS INVESTMENTS LIMITED

Letter Dated: August 18, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: AUGUST 17, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.80
JS GROWTH FUND	10.04
JS VALUE FUND LTD	11.06

KSE/N-4307

N O T I C E

August 18, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: August 17, 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, August 17, 2009 is Rs.9.07/-.**

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

KSE/N-4308

N O T I C E

August 18, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: August 17, 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 August 17, 2009 is Rs.7.75/-.**

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

KSE/N-4309

N O T I C E

August 18, 2009

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: August 17, 2009

The unit price of the open-end fund and Net Asset Values (NAVs) of the closed end funds under the management of Al-Meezan Investment Management Limited as on August 17, 2009 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	9.45
MEEZAN BALANCED FUND	10.19

KSE/N-4310

N O T I C E

August 18, 2009

ATLAS FUND OF FUNDS

Letter Dated: August 17, 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, August 13, 2009	5.77
