

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-4806

N O T I C E

September 14, 2009

JS INVESTMENTS LIMITED

Letter Dated: September 14, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: SEPTEMBER 11, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS' LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.49
JS GROWTH FUND	11.16
JS VALUE FUND LTD	11.31

KSE/N-4807

N O T I C E

September 14, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: September 11, 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 Friday, September 11, 2009 is Rs.10.10/-.**

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

KSE/N-4808

N O T I C E

September 14, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: September 11, 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 Friday September 11, 2009 is Rs.8.60/-.**

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

KSE/N-4809

N O T I C E

September 14, 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 September 11, 2009 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND*	11.08

(This NAV is subject to audit.*

KSE/N-4810

N O T I C E

September 14, 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 September 12, 2009 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND*	11.08

(This NAV is subject to audit.*
