

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

KSE/N-4846 **N O T I C E** **September 15, 2009**

JS INVESTMENTS LIMITED
 Letter Dated: September 15, 2009

PRICES OF FUNDS UNDER MANAGEMENT
VALIDITY DATE: SEPTEMBER 14, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.50
JS GROWTH FUND	11.13
JS VALUE FUND LTD	11.58

KSE/N-4847 **N O T I C E** **September 15, 2009**

PAKISTAN PREMIER FUND LIMITED
 Letter Dated: September 14, 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, September 14, 2009 is Rs.10.15/-.**

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

KSE/N-4848 **N O T I C E** **September 15, 2009**

ARIF HABIB INVESTMENTS LIMITED
 Letter Dated: September 14, 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 September 14, 2009 is Rs.8.61/-.**

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

KSE/N-4849 **N O T I C E** **September 15, 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 14, 2009 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND*	11.09

(This NAV is subject to audit.*

KSE/N-4850 **N O T I C E** **September 15, 2009**

FIRST NATIONAL EQUITIES LIMITED
 Letter Dated: September 11, 2009

CHANGE OF DIRECTOR

We have to inform you that Mr. Maj.Gen. (Rtrd) Khurshid Ali Khan has been resigned from the Directorship of the Company w.e.f. September 11, 2009. We will inform you about the newly appointed Director as he is appointed by the board.
