

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

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

\*\*\*\*\*

**KSE/N-4857**

**N O T I C E**

**September 16, 2009**

**JS INVESTMENTS LIMITED**

*Letter Dated: September 16, 2009*

**PRICES OF FUNDS UNDER MANAGEMENT**  
**VALIDITY DATE: SEPTEMBER 15, 2009**

**CLOSED END FUNDS – DAILY NAV**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
<b>JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)</b>	<b>7.49</b>
<b>JS GROWTH FUND</b>	<b>11.08</b>
<b>JS VALUE FUND LTD</b>	<b>11.56</b>

\*\*\*\*\*

**KSE/N-4858**

**N O T I C E**

**September 16, 2009**

**PAKISTAN PREMIER FUND LIMITED**

*Letter Dated: September 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 Tuesday, September 15, 2009 is Rs.10.15/-.\**

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

\*\*\*\*\*

**KSE/N-4859**

**N O T I C E**

**September 16, 2009**

**ARIF HABIB INVESTMENTS LIMITED**

*Letter Dated: September 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 Tuesday September 15, 2009 is Rs.8.56/-.\**

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

\*\*\*\*\*

**KSE/N-4860**

**N O T I C E**

**September 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 September 15, 2009 as under:*

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
<b>PAK OMAN ADVANTAGE FUND*</b>	<b>11.09</b>

*(\* This NAV is subject to audit.*

\*\*\*\*\*

**KSE/N-4861**

**N O T I C E**

**September 16, 2009**

**PAKISTAN PREMIER FUND LIMITED**

*Letter Dated: September 14, 2009*

**NET ASSET VALUE (NAV)**

*With reference to Regulation 64 of the Non-Banking Finance Companies and Notified Entities Regulations 2008, the Net Asset Value (NAV) of Pakistan Premier Fund Limited (PPFL) as on 31<sup>st</sup> August, 2009 is Rs.9.65.*

\*\*\*\*\*