

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

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**KSE/N-4919**

**N O T I C E**

**September 18, 2009**

**JS INVESTMENTS LIMITED**

*Letter Dated: September 18, 2009*

**PRICES OF FUNDS UNDER MANAGEMENT**

**VALIDITY DATE: SEPTEMBER 17, 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>7.67</b>
<b>JS GROWTH FUND</b>	<b>11.58</b>
<b>JS VALUE FUND LTD</b>	<b>11.73</b>

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**KSE/N-4920**

**N O T I C E**

**September 18, 2009**

**PAKISTAN PREMIER FUND LIMITED**

*Letter Dated: September 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 Thursday, September 17, 2009 is Rs.10.34/-.\**

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

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**KSE/N-4921**

**N O T I C E**

**September 18, 2009**

**ARIF HABIB INVESTMENTS LIMITED**

*Letter Dated: September 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 Thursday September 17, 2009 is Rs.8.71/-.\**

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

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**KSE/N-4922**

**N O T I C E**

**September 18, 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 17, 2009 as under:*

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
<b>PAK OMAN ADVANTAGE FUND*</b>	<b>11.10</b>

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

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**KSE/N-4923**

**N O T I C E**

**September 18, 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.*

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