

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-5012

N O T I C E

September 28, 2009

JS INVESTMENTS LIMITED

Letter Dated: September 24, 2009

PRICES OF FUNDS UNDER MANAGEMENT
VALIDITY DATE: SEPTEMBER 18, 2009**CLOSED END FUNDS - DAILY NAV**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.79
JS GROWTH FUND	11.82
JS VALUE FUND LTD	11.87

KSE/N-5013

N O T I C E

September 28, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: September 18, 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 18, 2009 is Rs.10.50/-.*

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

KSE/N-5014

N O T I C E

September 28, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: September 18, 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 18, 2009 is Rs.8.84/-.*

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

KSE/N-5015

N O T I C E

September 28, 2009

ATLAS FUND OF FUNDS

Letter Dated: September 24, 2009

NET ASSET VALUE (NAV)

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

DATE	N. A. V. (RS.)
Friday, September 18, 09	6.94

KSE/N-5016

N O T I C E

September 28, 2009

FIRST CAPITAL MUTUAL FUND LIMITED

Letter Dated: September 19, 2009

NET ASSET VALUE AS AT SEPTEMBER 18, 2009

Following is the net Asset Value (NAV) per Certificate of First Capital Mutual Fund Limited as at day end Friday, 18 September 2009, for your information and necessary action.

	NAV PER CERTIFICATE (18 SEPTEMBER, 2009)	MARKET PRICE (18 SEPTEMBER, 2009)
First Capital Mutual Fund Limited	Rs.8.60	Rs.2.70
