

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6573

N O T I C E

November 11, 2009

JS INVESTMENTS LIMITED

Letter Dated: November 10, 2009

NET ASSET VALUE OF CLOSED END FUNDS

This is with reference to the Regulation 64 of the Non Banking Finance Companies and Notified Entities Regulation, 2008.

In compliance with the above regulation, following are the details of the Net Asset Value as on October 31, 2009 of closed end funds under management of JS Investments Limited.

NAME OF CLOSED ENDFUNDS	NET ASSETS VALUE (RS.)	NAV PER SHARE/CERTIFICATE (RS.)
JS Value Fund Limited	1,430,533,877/-	12.06
JS - Large Cap. Fund (Formerly: UFP-Large Cap. Fund)	2,507,130,863/-	7.61
JS Growth Fund	3,587,368,815/-	11.48

KSE/N-6574

N O T I C E

November 11, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: November 10, 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 November 10, 2009 is Rs.8.33/-.*

KSE/N-6575

N O T I C E

November 11, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: November 10, 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, November 10, 2009 is Rs.10.03/-.*

KSE/N-6576

N O T I C E

November 11, 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 November 10, 2009 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.39

KSE/N-6577

N O T I C E

November 11, 2009

DANDOT CEMENT COMPANY LIMITED

Letter Dated: November 10, 2009

CHANGE OF CHIEF EXECUTIVE

We have to inform you that Mr. Kamran Rasool, chief Executive has ceased to be the Chief Executive of the Company w.e.f. November 10, 2009 and Mr. Mansoor Rasheed has been appointed as Chief Executive of the Company.

KSE/N-6578

N O T I C E

November 11, 2009

NAKSHBANDI INDUSTRIES LIMITED

Letter Dated: November 02, 2009

CHANGE OF CHIEF EXECUTIVE

We have to inform you that Mr. Muhammad Asif Teli, Chief Executive has ceased to be the Chief of the Company w.e.f. November 01, 2009 and Mr. Rehan Rahman has been appointed as Chief Executive.