

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

(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).

KSE/N-6644

**N O T I C E**

November 18, 2009

**JS INVESTMENTS LIMITED**

Letter Dated: November 18, 2009

**PRICES OF FUNDS UNDER MANAGEMENT**  
**VALIDITY DATE: NOVEMBER 17, 2009****CLOSED END FUNDS - DAILY NAV**

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.57
JS GROWTH FUND	11.31
JS VALUE FUND LTD	11.87

KSE/N-6645

**N O T I C E**

November 18, 2009

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: November 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 Tuesday November 17, 2009 is Rs.8.64/-.\*

KSE/N-6646

**N O T I C E**

November 18, 2009

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: November 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 Tuesday, November 17, 2009 is Rs.10.48/-.\*

KSE/N-6647

**N O T I C E**

November 18, 2009

**ATLAS FUND OF FUNDS**

Letter Dated: November 16, 2009

**NET ASSET VALUE (NAV)**

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

<u>D A T E</u>	<u>N. A. V. (RS.)</u>
Friday, November 13, 2009	6.95

KSE/N-6648

**N O T I C E**

November 18, 2009

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: November 17, 2009

**APPOINTMENT OF DIRECTOR**

We have to inform you that the undersigned has been appointed as the director of Pakistan Premier Fund Limited (subject to the approval of Securities and Exchange Commission of Pakistan) with effect from November 17, 2009 in place of Mr. Syed Ajaz Ahmed (former director of the company).

KSE/N-6649

**N O T I C E**

November 18, 2009

**GHANDHARA NISSAN LIMITED**

Letter Dated: November 16, 2009

**CHANGE IN BOARD OF DIRECTORS**

We write to inform you that Mr. Koichi Sekine has resigned from the Directorship of the Company. The Board of Directors has appointed Mr. Jacques Michel to fill the casual vacancy with effect from 13<sup>th</sup> November, 2009.