

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6732 **N O T I C E** November 24, 2009

JS INVESTMENTS LIMITED
Letter Dated: November 24, 2009

PRICES OF FUNDS UNDER MANAGEMENT
VALIDITY DATE: NOVEMBER 23, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.56
JS GROWTH FUND	11.36
JS VALUE FUND LTD	10.80

KSE/N-6733 **N O T I C E** November 24, 2009

ARIF HABIB INVESTMENTS LIMITED
Letter Dated: November 23, 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 Monday November 23, 2009 is Rs.8.67/-.*

KSE/N-6734 **N O T I C E** November 24, 2009

PAKISTAN PREMIER FUND LIMITED
Letter Dated: November 23, 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 Monday, November 23, 2009 is Rs.10.48/-.*

KSE/N-6735 **N O T I C E** November 24, 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 23, 2009 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.43

KSE/N-6736 **N O T I C E** November 24, 2009

BMA ASSET MANAGEMENT COMPANY LIMITED
Letter Dated: November 20, 2009

BMA EMPRESS CASH FUND
OFFER & REDEMPTION PRICE

Please note the offer and redemption price of BMA EMPRESS CASH FUND applicable as of 19 November, 2009.

Offer Price per Unit: 10.1275

Redemption Price per Unit: 10.0272
