

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6826

N O T I C E

December 03, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: December 02, 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 Wednesday December 02, 2009 is Rs.8.62/-.

KSE/N-6827

N O T I C E

December 03, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: December 02, 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 Wednesday, December 02, 2009 is Rs.10.44/-.

KSE/N-6828

N O T I C E

December 03, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: December 02, 2009

NET ASSET VALUE (NAV)

With reference to Regulation 64 of Non-Banking Finance Companies and Notified Entities Regulations 2008, the Net Asset Value (NAV) of Pakistan Premier Fund Limited (PPFL) as on 30th November, 2009 is Rs.10.51/-.

KSE/N-6829

N O T I C E

December 03, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: December 02, 2009

NET ASSET VALUE (NAV)

With reference to Regulation 64 of Non-Banking Finance Companies and Notified Entities Regulations 2008, the Net Asset Value (NAV) of Pakistan Strategic Allocation Fund (PSAF) as on 30th November, 2009 is Rs.8.66/-.

KSE/N-6830

N O T I C E

December 03, 2009

SAFEWAY MUTUAL FUND LIMITED

Letter Dated: December 01, 2009

NAV AS OF NOVEMBER 26, 2009

In accordance with Regulation 73 of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, we inform you that the NAV of Safeway Mutual Fund Limited (closed end fund) as of November 26, 2009 was Rs.13.23.

KSE/N-6831

N O T I C E

December 03, 2009

ASIAN STOCKS FUND LIMITED

Letter Dated: December 01, 2009

NAV AS OF NOVEMBER 26, 2009

In accordance with Regulation 73 of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, we inform you that the NAV of Asian Stocks Fund Limited (closed end fund) as of November 26, 2009 was Rs.7.45.
