

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6886

NOTICE

December 09, 2009

JS INVESTMENTS LIMITED

Letter Dated: December 08, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: DECEMBER 07, 2009

CLOSED END FUNDS -- DAILY NAV

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
<i>JS LARGE CAP. FUND (FORMERLY; UTP-LARGE CAP. FUND)</i>	<i>7.57</i>
<i>JS GROWTH FUND</i>	<i>11.18</i>
<i>JS VALUE FUND LTD</i>	<i>10.81</i>

KSE/N-6887

NOTICE

December 09, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: December 07, 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 December 07, 2009 is Rs.8.54/-.

KSE/N-6888

NOTICE

December 09, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: December 07, 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, December 07, 2009 is Rs.10.36/-.

KSE/N-6889

NOTICE

December 09, 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 December 05, 2009 as under:

CLOSED END FUND:-

<u>PAK OMAN ADVANTAGE FUND</u>	<u>NAV (RS.)</u>
	<i>10.52</i>
