

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-7050

NOTICE

December 21, 2009

JS INVESTMENTS LIMITED

Letter Dated: December 21, 2009

**CLOSED END FUNDS -NAV AS ON
DECEMBER 18, 2009**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.55
JS GROWTH FUND	11.22
JS VALUE FUND LTD	10.56

KSE/N-7051

NOTICE

December 21, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: December 18, 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 Friday December 18, 2009 is Rs.8.66-.

KSE/N-7052

NOTICE

December 21, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: December 18, 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 Friday, December 18, 2009 is Rs.10.43-.

KSE/N-7053

NOTICE

December 21, 2009

PAKISTAN PTA LIMITED

Letter Dated: December 14, 2009

CHANGE IN CONTACT DETAILS OF COMPANY SECRETARY

We wish to inform you that the contact detail of Mr. Ali Amir, chief Financial Officer & Company Secretary of Lotte Pakistan PTA Limited has been changed as per given below.

Phone No. **021-3472-6043**

Fax No. **021-3472-6003**

Please use the new numbers for further communication and your record.

KSE/N-7054

NOTICE

December 21, 2009

SALLY TEXTILE MILLS LIMITED

Letter Dated: December 17, 2009

CHANGE OF REGISTERED OFFICE/FAX NO/TELEPHONE NOS.

Kindly note that the address of the registered office/tax/telephone numbers has been changed to the following, with effect from 15th December, 2009.

New Address of the Registered Office: **4-F, Gulberg-II, Lahore**

Telephone No. **042-35754371-3**

Fax No. **042-35754394**

Please use the new numbers for further communication and your record.
