

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-7072

N O T I C E

December 22, 2009

JS INVESTMENTS LIMITED

Letter Dated: December 22, 2009

**CLOSED END FUNDS -NAV AS ON
DECEMBER 21, 2009**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.56
JS GROWTH FUND	11.25
JS VALUE FUND LTD	10.62

KSE/N-7073

N O T I C E

December 22, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: December 21, 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 21, 2009 is Rs.8.67-.

KSE/N-7074

N O T I C E

December 22, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: December 21, 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 21, 2009 is Rs.10.47-.

KSE/N-7075

N O T I C E

December 22, 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 21, 2009 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.52
