

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-267

NOTICE

January 19, 2010

JS INVESTMENTS LIMITED

Letter Dated: January 19, 2010

**CLOSED END FUNDS –NAV AS ON
JANUARY 18, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
<i>JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)</i>	<i>7.86</i>
<i>JS GROWTH FUND</i>	<i>11.72</i>
<i>JS VALUE FUND LTD</i>	<i>11.04</i>

KSE/N-268

NOTICE

January 19, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: January 18, 2010

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 January 18, 2010 is Rs.9.18/-.

KSE/N-269

NOTICE

January 19, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: January 18, 2010

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, January 18, 2010 is Rs.10.90/-.

KSE/N-270

NOTICE

January 19, 2010

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 January 18, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.62

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NOTICE

January 19, 2010

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 January 16, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.61
