

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-424

N O T I C E

January 29, 2010

JS INVESTMENTS LIMITED

Letter Dated: January 29, 2010

**CLOSED END FUNDS –NAV AS ON
JANUARY 28, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.56
JS GROWTH FUND	11.24
JS VALUE FUND LTD	10.48

KSE/N-425

N O T I C E

January 29, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: January 28, 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 Thursday January 28, 2010 is Rs.8.91/-.

KSE/N-433

N O T I C E

January 29, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: January 28, 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 Thursday, January 28, 2010 is Rs.10.55/-.

KSE/N-434

N O T I C E

January 29, 2010

FIRST CAPITAL MUTUAL FUND LIMITED

Letter Dated: January 23, 2010

NET ASSET VALUE (NAV)

Following is the net Asset Value (NAV) per Certificate of First Capital Mutual Fund Limited as at day end Friday, January 22, 2010, for your information and necessary action.

	NAV PER CERTIFICATE (22 JANUARY, 2010)	MARKET PRICE (22 JANUARY, 2010)
First Capital Mutual Fund Limited	RS.0.01	RS.0.70
