

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-488

N O T I C E

February 02, 2010

JS INVESTMENTS LIMITED

Letter Dated: February 02, 2010

**CLOSED END FUNDS –NAV AS ON
FEBRUARY 01, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.58
JS GROWTH FUND	11.26
JS VALUE FUND LTD	10.56

KSE/N-489

N O T I C E

February 02, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: February 01, 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 February 01, 2010 is Rs.8.93/-.

KSE/N-490

N O T I C E

February 02, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: February 01, 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, February 01, 2010 is Rs.10.55/-.

KSE/N-491

N O T I C E

February 02, 2010

ATLAS FUND OF FUNDS

Letter Dated: February 01, 2010

NET ASSET VALUE

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

D A T E	N. A. V. (RS.)
Friday, January 29, 2010	7.00

KSE/N-492

N O T I C E

February 02, 2010

JS INVESTMENTS LIMITED

Letter Dated: February 01, 2010

RESIGNATION BY CEO

This is to inform you that Mr. Muhammad Najam Ali has tendered his resignation as Chief Executive Officer of JS Investments Limited with effect from the date of acceptance by the Board of Directors and the Securities and Exchange Commission of Pakistan.

KSE/N-493

N O T I C E

February 02, 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 February 01, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.66
