

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED*(Copy of the same is also available on our Website www.kse.com.pk).*

KSE/N-618**N O T I C E****February 11, 2010****JS INVESTMENTS LIMITED***Letter Dated: February 11, 2010***CLOSED END FUNDS –NAV AS ON
FEBRUARY 10, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.65
JS GROWTH FUND	11.40
JS VALUE FUND LTD	10.89

KSE/N-619**N O T I C E****February 11, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: February 10, 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 Wednesday February 10, 2010 is Rs.9.04/-.*

KSE/N-620**N O T I C E****February 11, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: February 10, 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 Wednesday, February 10, 2010 is Rs.10.76/-.*

KSE/N-621**N O T I C E****February 11, 2010****JS INVESTMENTS LIMITED***Letter Dated: January 10, 2010***NET ASSET VALUE OF CLOSED END FUNDS***This is with reference to the Regulation 64 of the Non Banking Finance Companies and Notified Entities Regulation, 2008.**In compliance with the above regulation, following are the details of the Net Asset Value as on January 31, 2010 of closed end funds under management of JS Investments Limited.*

NAME OF CLOSED ENDFUNDS	NET ASSETS VALUE (RS.)	NAV PER SHARE/ CERTIFICATE (RS.)
JS Value Fund Limited	1,256,680,325/-	10.60
JS – Large Cap. Fund (Formerly: UTP-Large Cap. Fund)	2,505,684,329/-	7.62
JS Growth Fund	3,549,167,879/-	11.36

KSE/N-622**N O T I C E****February 11, 2010****SAZGAR ENGINEERING WORKS LIMITED***Letter Dated: February 09, 2010***SUBMISSION OF PRODUCTION AND SALES DATA***We are pleased to provide you the Production and Sales data of CNG 4-Stroke Auto Rickshaw for the month of January, 2010:*

MONTH	PRODUCTION UNITS	SALES UNITS
January – 2010	1,045	1,111
