

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-1884

NOTICE

April 06, 2010

JS INVESTMENTS LIMITED

Letter Dated: April 06, 2010

CLOSED END FUNDS - NAV AS ON APRIL 05, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.45
JS GROWTH FUND	10.91
JS VALUE FUND LTD	10.27

KSE/N-1885

NOTICE

April 06, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: April 05, 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 April 05, 2010 is Rs.9.49/-.

KSE/N-1886

NOTICE

April 06, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: April 05, 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, April 05, 2010 is Rs.11.25/-.

KSE/N-1887

NOTICE

April 06, 2010

ATLAS FUND OF FUNDS

Letter Dated: April 05, 2010

NET ASSET VALUE

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

DATE	N. A. V. (RS.)
Friday, April 02, 2010	6.97

KSE/N-1888

NOTICE

April 06, 2010

SAFEWAY MUTUAL FUND LIMITED

Letter Dated: April 01, 2010

NAVAS OF MARCH 31, 2010

In accordance with Regulation 73 of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, we inform you that the NAV of Safeway Mutual Fund Limited (closed end fund) as of March 31, 2010 was Rs.14.20/=.

KSE/N-1889

NOTICE

April 06, 2010

ASIAN STOCKS FUND LIMITED

Letter Dated: April 01, 2010

NAVAS OF MARCH 31, 2010

In accordance with Regulation 73 of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, we inform you that the NAV of Asian Stocks Fund Limited (closed end fund) as of March 31, 2010 was Rs.8.00/=.
