

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

*(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).*

\*\*\*\*\*

**KSE/N-2818**

**NOTICE**

**May 07, 2010**

**JS INVESTMENTS LIMITED**

*Letter Dated: May 06, 2010*

**CLOSED END FUNDS -NAV AS ON MAY 05, 2010**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
<b>JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)</b>	<b>7.39</b>
<b>JS GROWTH FUND</b>	<b>10.76</b>
<b>JS VALUE FUND LTD</b>	<b>10.27</b>

\*\*\*\*\*

**KSE/N-2819**

**NOTICE**

**May 07, 2010**

**ARIF HABIB INVESTMENTS LIMITED**

*Letter Dated: May 06, 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 May 06, 2010 is Rs.9.33/-.*

\*\*\*\*\*

**KSE/N-2820**

**NOTICE**

**May 07, 2010**

**PAKISTAN PREMIER FUND LIMITED**

*Letter Dated: May 06, 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, May 06, 2010 is Rs.11.24/-.*

\*\*\*\*\*

**KSE/N-2821**

**NOTICE**

**May 07, 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 May 06, 2010 as under:*

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
<b>PAK OMAN ADVANTAGE FUND</b>	<b>10.93</b>

\*\*\*\*\*

**KSE/N-2822**

**NOTICE**

**May 07, 2010**

**UNITED BRANDS LIMITED**

*Letter Dated: April 29, 2010*

**CHANGE OF DIRECTOR**

*We have to inform you that Ms. Mahek Malik, Director has ceased to be the Director of the Company w.e.f. April 29, 2010 and Mr. Mohammad Noor Alam has been appointed as Director.*

\*\*\*\*\*