

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-2831

NOTICE

May 10, 2010

JS INVESTMENTS LIMITED

Letter Dated: May 10, 2010

CLOSED END FUNDS – NAV AS ON MAY 07, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.26
JS GROWTH FUND	10.50
JS VALUE FUND LTD	10.04

KSE/N-2832

NOTICE

May 10, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: May 07, 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 Friday May 07, 2010 is Rs.9.14/-.

KSE/N-2833

NOTICE

May 10, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: May 07, 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 Friday, May 07, 2010 is Rs.10.99/-.

KSE/N-2834

NOTICE

May 10, 2010

ATLAS FUND OF FUNDS

Letter Dated: May 10, 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, May 07, 2010	6.93

KSE/N-2835

NOTICE

May 10, 2010

UBL FUND MANAGERS LIMITED

Letter Dated: May 07, 2010

APPOINTMENT OF DIRECTOR

We have to inform you that Mr. Tariq Kirmani has been appointed as Director of UBL Fund Managers Limited, Management Company of United Growth and Income Fund and United Stock Advantage Fund being listed on Exchange, with effect from 07 May, 2010 in place of Mr. Atif Bokhari.
