

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-2884**NOTICE****May 13, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: May 12, 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 May 12, 2010 is Rs.9.08/-.

KSE/N-2885**NOTICE****May 13, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: May 12, 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, May 12, 2010 is Rs.10.94/-.

KSE/N-2886**NOTICE****May 13, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: May 12, 2010***NET ASSET VALUE (NAV)**

With reference to Regulation 64 of Non-Banking Finance Companies and Notified Entities Regulations 2008, the Net Asset Value (NAV) per certificate of Pakistan Strategic Allocation Fund (PSAF) as on 30th April, 2010 is Rs.9.26/-.

KSE/N-2887**NOTICE****May 13, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: May 12, 2010***NET ASSET VALUE (NAV)**

With reference to Regulation 64 of Non-Banking Finance Companies and notified Entities Regulations 2008, the Net Asset Value (NAV) per share of Pakistan Premier Fund Limited (PPFL) as on 30th April, 2010 is Rs.11.14/-.

KSE/N-2888**NOTICE****May 13, 2010****JS INVESTMENTS LIMITED***Letter Dated: May 11, 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 April 30, 2010 of closed end funds under management of JS Investments Limited.

NAME OF CLOSED END FUNDS	NET ASSETS VALUE (RS.)	NAV PER SHARE/ CERTIFICATE (RS.)
<i>JS Value Fund Limited</i>	<i>1,210,118,908/-</i>	<i>10.21</i>
<i>JS Large Cap. Fund (Formerly UTP-Large Cap. Fund)</i>	<i>2,418,235,273/-</i>	<i>7.34</i>
<i>JS Growth Fund</i>	<i>3,334,613,279/-</i>	<i>10.67</i>

KSE/N-2889**NOTICE****May 13, 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 12, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.95
