

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

KSE/N-2943

NOTICE

May 18, 2010

JS INVESTMENTS LIMITED

Letter Dated: May 18, 2010

CLOSED END FUNDS - NAVAS ON MAY 17, 2010

| NAME OF FUND | NAV (RS. PER CERTIFICATE/SHARE) |
|---|---------------------------------|
| JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND) | 7.11 |
| JS GROWTH FUND | 10.20 |
| JS VALUE FUND LTD | 9.78 |

KSE/N-2944

NOTICE

May 18, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: May 17, 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 May 17, 2010 is Rs.8.96/-.

KSE/N-2945

NOTICE

May 18, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: May 17, 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, May 17, 2010 is Rs.10.76/-.

KSE/N-2946

NOTICE

May 18, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: May 14, 2010

The unit price of the open-end fund and Net Asset Values (NAVs) of the closed end funds under the management of Al-Meezan Investment Management Limited as on May 14, 2010 are as under:-

CLOSED END FUNDS:

| | NAV (RS.) |
|-------------------------------|-----------|
| AL-MEEZAN MUTUAL FUND LIMITED | 11.08 |
| MEEZAN BALANCED FUND | 11.06 |

KSE/N-2947

NOTICE

May 18, 2010

ATLAS FUND OF FUNDS

Letter Dated: May 17, 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 14, 2010 | 6.89 |

KSE/N-2948

NOTICE

May 18, 2010

PAKISTAN TOBACCO COMPANY LIMITED

Letter Dated: May 14, 2010

CHANGE OF DIRECTORS

We have to inform you that Mr. Mueen Afzal, Mr. Nicholas Stewart Hales, Mr. Mobasher Raza, Mr. Ahmed Zeb, Mr. Feroze Ahmed, Mr. Tajamal Shah, Lt. Gen. (Retd) Ali Kuli Khan Khattak, Mr. Abid Niaz Hasan and Syed Asif Shah have been elected as directors in the Annual General Meeting for a period of three years commencing from the close of business on 20th April, 2010.
