

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

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**KSE/N-3332****NOTICE****June 14, 2010****JS INVESTMENTS LIMITED***Letter Dated: June 14, 2010***CLOSED END FUNDS –NAV AS ON JUNE 11, 2010**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
<b>JS VALUE FUND LTD</b>	<b>8.70</b>
<b>JS LARGE CAP. FUND</b>	<b>6.72</b>
<b>JS GROWTH FUND</b>	<b>9.42</b>

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**KSE/N-3333****NOTICE****June 14, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: June 11, 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 June 11, 2010 is Rs.8.53/-.*

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**KSE/N-3334****NOTICE****June 14, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: June 11, 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, June 11, 2010 is Rs.10.30/-.*

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**KSE/N-3335****NOTICE****June 14, 2010****JS INVESTMENTS LIMITED***Letter Dated: June 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 May 31, 2010 of closed end funds under management of JS Investments Limited.*

<b>NAME OF CLOSED ENDFUNDS</b>	<b>NET ASSETS VALUE (RS.)</b>	<b>NAV PER SHARE/ CERTIFICATE (RS.)</b>
<i>JS Value Fund Limited</i>	<i>1,034,341,860/-</i>	<i>8.72</i>
<i>JS Large Cap. Fund</i>	<i>2,196,933,231/-</i>	<i>6.67</i>
<i>JS Growth Fund</i>	<i>2,914,063,601/-</i>	<i>9.32</i>

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**KSE/N-3336****NOTICE****June 14, 2010****ATLAS FUND OF FUNDS***Letter Dated: June 14, 2010***NET ASSET VALUE***We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-*

<b>D A T E</b>	<b>N. A. V. (RS.)</b>
<i>Friday, June 11, 2010</i>	<i>6.49</i>

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