

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

KSE/N-3435**NOTICE****June 21, 2010****JS INVESTMENTS LIMITED***Letter Dated: June 21, 2010***CLOSED END FUNDS –NAV AS ON JUNE 18, 2010**

| NAME OF FUND | NAV (RS. PER CERTIFICATE/SHARE) |
|---------------------------|--|
| <i>JS VALUE FUND LTD</i> | <i>8.72</i> |
| <i>JS LARGE CAP. FUND</i> | <i>6.58</i> |
| <i>JS GROWTH FUND</i> | <i>9.37</i> |

KSE/N-3436**NOTICE****June 21, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: June 18, 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 18, 2010 is Rs.8.59/-.*

KSE/N-3437**NOTICE****June 21, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: June 18, 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 18, 2010 is Rs.10.37/-.*

KSE/N-3438**NOTICE****June 21, 2010****ATLAS FUND OF FUNDS***Letter Dated: June 21, 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.) |
|------------------------------|-----------------------|
| <i>Friday, June 18, 2010</i> | <i>6.92</i> |

KSE/N-3439**NOTICE****June 21, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: June 18, 2010***CHANGE OF DIRECTOR***We have to inform you that Mr. Gul Nawaz has been appointed as new Director in place of Mr. Anwer Ahmed Sheikh approved by Securities & Exchange Commission of Pakistan vide its letter No.SCD/NBFC-II/DCML/490/2010 dated June 09, 2010.*
