

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3805

N O T I C E

July 15, 2010

JS INVESTMENTS LIMITED

Letter Dated: July 15, 2010

CLOSED END FUNDS –NAV AS ON JULY 14, 2010

| NAME OF FUND | NAV (RS. PER CERTIFICATE/SHARE) |
|---------------------|--|
| JS VALUE FUND LTD | 8.85 |
| JS LARGE CAP. FUND | 6.72 |
| JS GROWTH FUND | 9.59 |

KSE/N-3806

N O T I C E

July 15, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: July 14, 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 July 14, 2010 is Rs.8.74/-.

KSE/N-3807

N O T I C E

July 15, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: July 14, 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, July 14, 2010 is Rs.10.59/-.

KSE/N-3808

N O T I C E

July 15, 2010

ATLAS FUND OF FUNDS

Letter Dated: July 14, 2010

NET ASSET VALUE AS AT JUNE 30, 2009 (PROVISIONAL)

This is with reference to the Regulation No.64 of the Non Banking Finance Companies and Notified Entities Regulations, 2008.

In compliance with the above Regulation, following are the detail of the Net Asset Value as on June 30, 2009 of closed end fund under management of Atlas Asset Management Limited.

| NAME OF CLOSED END FUND | NET ASSET VALUE (RS.) | NAV PER CERTIFICATE (RS.) |
|--------------------------------|------------------------------|----------------------------------|
| Atlas Fund of Funds | 345,440,749 | 7.03/- |

KSE/N-3809

N O T I C E

July 15, 2010

ADAMJEE INSURANCE COMPANY LIMITED

Letter Dated: July 13, 2010

APPOINTMENT OF DIRECTOR

We have to inform you that Mr. Muhammad Usman Ali Usmani has been appointed as Director with effect from July 8, 2010 in lieu of Mr. Atif Bajwa.

KSE/N-3810

N O T I C E

July 15, 2010

KASB SECURITIES LIMITED

Letter Dated: July 13, 2010

CHANGE OF DIRECTOR

We have to inform you that Syed Majeedullah Husaini, Director of KASB Securities Limited has ceased to be the Director of the Company w.e.f. June 25, 2010 and Mr. Bilal Mustafa Siddiqui has been appointed as the new Director in his place.

KSE/N-3811

N O T I C E

July 15, 2010

PACE (PAKISTAN) LIMITED

Letter Dated: July 13, 2010

APPOINTMENT OF DIRECTOR

We have to inform you that Mr. Shehryar Ali Taseer has been appointed as Director of Pace (Pakistan) Limited in place of Mr. Abid Raza w.e.f. 03 July, 2010.
