

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).

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KSE/N-4782

**NOTICE**

September 15, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: September 15, 2010

**CLOSED END FUNDS - NAV AS ON SEPTEMBER 14, 2010**

<b><u>NAME OF FUND</u></b>	<b><u>NAV (RS. PER CERTIFICATE/SHARE)</u></b>
JS VALUE FUND LTD	8.71
JS GROWTH FUND	9.37

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KSE/N-4783

**NOTICE**

September 15, 2010

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: September 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 Tuesday September 14, 2010 is Rs.7.60/-.

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KSE/N-4784

**NOTICE**

September 15, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: September 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 Tuesday, September 14, 2010 is Rs.10.62/-.

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KSE/N-4785


**NOTICE**

September 15, 2010

**AZGARD NINE LIMITED**

Source: "BUSINESS RECORDER"

Dated: September 15, 2010

	<b>AZGARD NINE LIMITED</b>
<b>TERM FINANCE CERTIFICATES (TFCs)</b>	
<b>Notice of Book Closure</b>	
<p>The TFC holders of the Company are hereby notified that the Register of TFC holders will remain closed from September 17, 2010 to September 19, 2010 (both days inclusive) for the entitlement of payment of profit of Term Finance Certificates for the period from March 20, 2010 to September 19, 2010. Transfer received at the Registered Office of the Company at Alwan-i-Science off Shahrah-i-Roomi Lahore by the close of business on September 16, 2010 will be treated for the entitlement of profit.</p>	
September 14, 2010	(Muhammad Ijaz Haider) Company Secretary