

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-5517

NOTICE

October 14, 2010

JS INVESTMENTS LIMITED

Letter Dated: October 14, 2010

CLOSED END FUNDS -NAV AS ON OCTOBER 13, 2010

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND LTD	8.88
JS GROWTH FUND	9.69

KSE/N-5518

NOTICE

October 14, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: October 13, 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 October 13, 2010 is Rs.7.65/-.

KSE/N-5519

NOTICE

October 14, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: October 13, 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, October 13, 2010 is Rs.8.79/-.

KSE/N-5520

NOTICE

October 14, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: October 12, 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 October 12, 2010 is Rs.7.61/-.

KSE/N-5521

NOTICE

October 14, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: October 12, 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, October 12, 2010 is Rs.8.74/-.

KSE/N-5522

NOTICE

October 14, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: October 13, 2010

NET ASSET VALUE (NAV)

With reference to Regulation 64 of Non-Banking Finance Companies and Notified Entities Regulations 2008, the Net Asset Value (NAV) per share of Pakistan Premier Fund Limited (PPFL) as on September 30, 2010 is Rs.8.62/-.

KSE/N-5523

NOTICE

October 14, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: October 13, 2010

NET ASSET VALUE (NAV)

With reference to Regulation 64 of Non-Banking Finance Companies and Notified Entities Regulations 2008, the Net Asset Value (NAV) per certificate of Pakistan Strategic Allocation Fund (PSAF) as on September 30, 2010 is Rs.7.49/-.
