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-3492 ***NOTICE*** ***June 22, 2009***

JS INVESTMENTS LIMITED
Letter Dated: June 22, 2009

PRICES OF FUNDS UNDER MANAGEMENT
VALIDITY DATE: JUNE 19, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NET VALUE PER CERTIFICATE/SHARES
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.25
JS GROWTH FUND	9.01
JS VALUE FUND LTD	10.43*

**Ex. NAV after payment of interim dividend of Rs.1 paid on October 24, 2008 otherwise the NAV would have been Rs.11.43.*

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KSE/N-3493 ***NOTICE*** ***June 22, 2009***

ARIF HABIB INVESTMENTS LIMITED
Letter Dated: June 19, 2009

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 19, 2009 is Rs.7.03/-.

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KSE/N-3494 ***NOTICE*** ***June 22, 2009***

PAKISTAN PREMIER FUND LIMITED
Letter Dated: June 19, 2009

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 19, 2009 is Rs.8.07/-.

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KSE/N-3495 ***NOTICE*** ***June 22, 2009***

JS INVESTMENTS LIMITED
Letter Dated: June 18, 2009

PRICES OF FUNDS UNDER MANAGEMENT
VALIDITY DATE: JUNE 17, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NET VALUE PER CERTIFICATE/SHARES
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.30
JS GROWTH FUND	9.10
JS VALUE FUND LTD	10.53*

**Ex. NAV after payment of interim dividend of Rs.1 paid on October 24, 2008 otherwise the NAV would have been Rs.11.53.*

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