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-4178 **N O T I C E** **August 10, 2009**

JS INVESTMENTS LIMITED

Letter Dated: August 10, 2009

PRICES OF FUNDS UNDER MANAGEMENT
VALIDITY DATE: AUGUST 07, 2009

CLOSED END FUNDS – DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.89
JS GROWTH FUND	10.15
JS VALUE FUND LTD	11.32

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KSE/N-4179 **N O T I C E** **August 10, 2009**

PAKISTAN PREMIER FUND LIMITED

Letter Dated: August 07, 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, August 07, 2009 is Rs.9.14/-.**

**This NAV may be subject to change as audit is in process.*

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KSE/N-4188 **N O T I C E** **August 10, 2009**

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: August 07, 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 August 07, 2009 is Rs.7.78/-.**

**This NAV may be subject to change as audit is in process.*

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KSE/N-4189 **N O T I C E** **August 10, 2009**

PICIC ASSET MANAGEMENT COMPANY LIMITED

Letter Dated: July 31, 2009

CIRCULATION OF NET ASSET VALUE AS ON JULY 31, 2009 OF PICIC GROWTH FUND, PICIC INVESTMENT FUND AND PICIC ENERGY FUND

We are pleased to announce the Net Asset Value (NAV) as on July 31, 2009 of PICIC Growth Fund (PGF), PICIC Investment Fund (PIF) and PICIC Energy Fund (PEF) under the management of PICIC Asset Management Company Limited (Asset Management Company) for circulation to members at the earliest as required by regulation 64 of the Non Banking Finance Companies & Notified Entities Regulations, 2008.

NAME OF FUNDS	VALUE PER CERTIFICATE (JULY 31, 2009)		PREMIUM/ DISCOUNT
	NET ASSETS	MARKET	%
	(RUPEES)		
PICIC Growth Fund (PGF)	24.72	11.04	55.34 (D)
PICIC Investment Fund (PIF)	11.40	4.75	58.33 (D)
PICIC Energy Fund (PEF)	9.25	4.30	53.51 (D)

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