

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED*(Copy of the same is also available on our Website www.kse.com.pk).*

KSE/N-4791**N O T I C E****September 11, 2009****JS INVESTMENTS LIMITED***Letter Dated: September 11, 2009***PRICES OF FUNDS UNDER MANAGEMENT****VALIDITY DATE: SEPTEMBER 10, 2009****CLOSED END FUNDS – DAILY NAV**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.42
JS GROWTH FUND	11.04
JS VALUE FUND LTD	11.37

KSE/N-4792**N O T I C E****September 11, 2009****PAKISTAN PREMIER FUND LIMITED***Letter Dated: September 10, 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 Thursday, September 10, 2009 is Rs.10.04/-.****This NAV may be subject to change as audit is in process.*

KSE/N-4793**N O T I C E****September 11, 2009****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: September 10, 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 Thursday September 10, 2009 is Rs.8.58/-.****This NAV may be subject to change as audit is in process.*

KSE/N-4794**N O T I C E****September 11, 2009****PAK OMAN ADVANTAGE FUND***This is to inform you that the Net Asset Value per certificate of the closed end fund under the management of Pak Oman Asset Management Company Ltd as on September 10, 2009 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND*	11.08

() This NAV is subject to audit.*

KSE/N-4795**N O T I C E****September 11, 2009****FAUJI CEMENT COMPANY LIMITED***Letter Dated: September 11, 2009***CHANGE OF TELEPHONE / FAX NUMBER***It is hereby informed that with effect from 14 September, 2009 New telephone / Fax Numbers of Fauji Cement Company Limited will be as under:-*

- 1. Managing Director** **051-9102450**
- 2. Company Secretary** **051-9102451**
- 3. Fax No.** **051-9102454**
