

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

KSE/N-7144**N O T I C E****December 30, 2009****JS INVESTMENTS LIMITED***Letter Dated: December 30, 2009***CLOSED END FUNDS –NAV AS ON
DECEMBER 29, 2009**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.62
JS GROWTH FUND	11.40
JS VALUE FUND LTD	10.77

KSE/N-7145**N O T I C E****December 30, 2009****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: December 29, 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 Tuesday December 29, 2009 is Rs.8.78/-.*

KSE/N-7146**N O T I C E****December 30, 2009****PAKISTAN PREMIER FUND LIMITED***Letter Dated: December 29, 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 Tuesday, December 29, 2009 is Rs.10.49/-.*

KSE/N-7147**N O T I C E****December 30, 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 December 23, 2009 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.51

KSE/N-7148**N O T I C E****December 30, 2009****SARGODHA SPINNING MILLS LIMITED***Letter Dated: December 29, 2009***APPOINTMENT OF DIRECTOR***We have to inform you that Syed Arif Hussain has been appointed as Director of the Company with effect from December 23, 2009 in place of Mr. Ahmad Ali Tariq.*
