

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

KSE/N-11**N O T I C E****January 04, 2010****JS INVESTMENTS LIMITED***Letter Dated: January 04, 2010***CLOSED END FUNDS –NAV AS ON
DECEMBER 31, 2009**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.62
JS GROWTH FUND	11.36
JS VALUE FUND LTD	10.73

KSE/N-12**N O T I C E****January 04, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: December 31, 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 December 31, 2009 is Rs.8.78/-.*

KSE/N-13**N O T I C E****January 04, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: December 31, 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, December 31, 2009 is Rs.10.52/-.*

KSE/N-14**N O T I C E****January 04, 2010****FIRST CAPITAL MUTUAL FUND LIMITED***Letter Dated: December 26, 2009***NET ASSET VALUE AS AT DECEMBER 24, 2009***Following is the net Asset Value (NAV) per Certificate of First Capital Mutual Fund Limited as at day end Thursday, 24 December 2009, for your information and necessary action.*

	NAV PER CERTIFICATE (24 DECEMBER, 2009)	MARKET PRICE (24 DECEMBER, 2009)
First Capital Mutual Fund Limited	Rs.8.50	Rs.3.50

KSE/N-15**N O T I C E****January 04, 2010****PICIC INSURANCE LIMITED***Letter Dated: December 24, 2009***APPOINTMENT OF CHIEF FINANCIAL OFFICER & COMPANY SECRETARY***We would like to inform you that Mr. Muhammad Haneed has been appointed as Chief Financial Officer & Company Secretary with effect from 22 December 2009 in place of Mr. Abdul Aziz Siwani.*
