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-163 — **NOTICE** — **January 11, 2010**

JS INVESTMENTS LIMITED

Letter Dated: January 11, 2010

CLOSED END FUNDS –NAV AS ON JANUARY 08, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.87
JS GROWTH FUND	11.73
JS VALUE FUND LTD	11.15

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KSE/N-164 — **NOTICE** — **January 11, 2010**

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: January 08, 2010

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 January 08, 2010 is Rs.9.12/-.

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KSE/N-165 — **NOTICE** — **January 11, 2010**

PAKISTAN PREMIER FUND LIMITED

Letter Dated: January 08, 2010

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, January 08, 2010 is Rs.10.85/-.

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KSE/N-166 — **NOTICE** — **January 11, 2010**

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 January 08, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.63

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KSE/N-167 — **NOTICE** — **January 11, 2010**

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 January 09, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.63

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KSE/N-168 — **NOTICE** — **January 11, 2010**

ATLAS FUND OF FUNDS

Letter Dated: January 11, 2010

NET ASSET VALUE

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

DATE	N. A. V. (RS.)
Friday, January 08, 2010	7.11

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