

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

KSE/N-3249**N O T I C E****June 08, 2010****JS INVESTMENTS LIMITED***Letter Dated: June 08, 2010***CLOSED END FUNDS - NAV AS ON JUNE 07, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.96
JS LARGE CAP. FUND	6.91
JS GROWTH FUND	9.71

KSE/N-3250**N O T I C E****June 08, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: June 07, 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 Monday June 07, 2010 is Rs.8.79/-.

KSE/N-3251**N O T I C E****June 08, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: June 07, 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 Monday, June 07, 2010 is Rs.10.55/-.

KSE/N-3252**N O T I C E****June 08, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: June 07, 2010***NET ASSET VALUE (NAV)**

With reference to Regulation 64 of Non-Banking Finance Companies and Notified Entities Regulations 2008, the Net Asset Value (NAV) per share of Pakistan Premier Fund Limited (PPFL) as on May 31, 2010 is Rs.10.11/-.

KSE/N-3253**N O T I C E****June 08, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: June 07, 2010***NET ASSET VALUE (NAV)**

With reference to Regulation 64 of Non-Banking Finance Companies and Notified Entities Regulations 2008, the Net Asset Value (NAV) per certificate of Pakistan Strategic Allocation Fund (PSAF) as on May 31, 2010 is Rs.8.42/-.

KSE/N-3254**N O T I C E****June 08, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: June 08, 2010***APPOINTMENT OF DIRECTOR**

This is with reference to our letter No. PPFL/0495/10 dated May 19, 2010 regarding resignation of Mr. Adnan Ahmed Siddiqui from the directorship of Pakistan Premier Fund Limited.

It is to inform you that subject to the approval of regulatory authorities, Mr. Shahid Karim Siddiqui has been appointed as Director of Pakistan Premier Fund Limited w.e.f. June 08, 2010 to fill the vacancy for the remainder of the term.
