

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

*(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).*

KSE/N-6594

**N O T I C E**

November 13, 2009

**JS INVESTMENTS LIMITED**

Letter Dated: November 12, 2009

**PRICES OF FUNDS UNDER MANAGEMENT**  
**VALIDITY DATE: NOVEMBER 11, 2009**

**CLOSED END FUNDS – DAILY NAV**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.35
JS GROWTH FUND	11.15
JS VALUE FUND LTD	11.63

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KSE/N-6595

**N O T I C E**

November 13, 2009

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: November 11, 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 Wednesday November 11, 2009 is Rs.8.47/-.\**

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KSE/N-6596

**N O T I C E**

November 13, 2009

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: November 12, 2009

*Following are the Prices of our Open-End & Closed-End Funds.*

**FUNDS PRICE**

**CLOSED-END FUND**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
First Dawood Mutual Fund	November 11, 2009	9.19

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KSE/N-6597

**N O T I C E**

November 13, 2009

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: November 11, 2009

*The unit price of the open-end fund and Net Asset Values (NAVs) of the closed end funds under the management of Al-Meezan Investment Management Limited as on November 11, 2009 are as under:-*

**CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	10.65
<b>MEEZAN BALANCED FUND</b>	10.99

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