

(Copy of the same is also available on our Website www.kse.com.pk).

KSE/N-6808

N O T I C E

December 02, 2009

JS INVESTMENTS LIMITED

Letter Dated: December 01, 2009

PRICES OF FUNDS UNDER MANAGEMENT

VALIDITY DATE: NOVEMBER 26, 2009

CLOSED END FUNDS - DAILY NAV

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.57
JS GROWTH FUND	11.31
JS VALUE FUND LTD	10.75

KSE/N-6809

N O T I C E

December 02, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: November 26, 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 November 26, 2009 is Rs.8.66/-.*

KSE/N-6810

N O T I C E

December 02, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: November 26, 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, November 26, 2009 is Rs.10.52/-.*

KSE/N-6811

N O T I C E

December 02, 2009

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: November 26, 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 26, 2009 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.07
MEEZAN BALANCED FUND	10.24

KSE/N-6812

N O T I C E

December 02, 2009

ENGRO CHEMICAL PAKISTAN LIMITED

Letter Dated: December 01, 2009

REOPENING OF REGISTER OF MEMBERS

We would like to advise you the Register of Members of the Company reopens today i.e. December 01, 2009 after remaining closed from Friday, November 20, 2009 to Friday, November 27, 2009 (both days inclusive).
