

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6845

N O T I C E

December 04, 2009

JS INVESTMENTS LIMITED

Letter Dated: December 04, 2009

PRICES OF FUNDS UNDER MANAGEMENT**VALIDITY DATE: DECEMBER 03, 2009****CLOSED END FUNDS – DAILY NAV**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.59
JS GROWTH FUND	11.30
JS VALUE FUND LTD	10.81

KSE/N-6846

N O T I C E

December 04, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: December 03, 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 03, 2009 is Rs.8.61/-.

KSE/N-6847

N O T I C E

December 04, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: December 03, 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 03, 2009 is Rs.10.45/-.

KSE/N-6848

N O T I C E

December 04, 2009

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 December 03, 2009 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.51

KSE/N-6849

N O T I C E

December 04, 2009

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: December 03, 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 December 03, 2009 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	9.99
MEEZAN BALANCED FUND	10.20

KSE/N-6850

N O T I C E

December 04, 2009

HUSEIN SUGAR MILLS LIMITED

Letter Dated: December 03, 2009

CHANGE OF DIRECTOR

We have to inform you that Mr. Ahmed Ali Tariq, has joined the Board of Directors of the company from 1st November, 2009 in place of Mrs. Shirin Abid, who has resigned.
