

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-7034**NOTICE****December 18, 2009****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: December 17, 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 17, 2009 is Rs.8.70/-.

KSE/N-7035**NOTICE****December 18, 2009****PAKISTAN PREMIER FUND LIMITED***Letter Dated: December 17, 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 17, 2009 is Rs.10.47/-.

KSE/N-7036**NOTICE****December 18, 2009****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: December 18, 2009*

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

FUNDS PRICE**CLOSED-END FUND**

| FUND NAME | DATE | NAV |
|---------------------------------|--------------------------|-------------|
| <i>First Dawood Mutual Fund</i> | <i>December 17, 2009</i> | <i>9.35</i> |

KSE/N-7037**NOTICE****December 18, 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 16, 2009 as under:

CLOSED END FUND:-

| | NAV (RS.) |
|--------------------------------|------------------|
| PAK OMAN ADVANTAGE FUND | 10.53 |

KSE/N-7038**NOTICE****December 18, 2009****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: December 17, 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 17, 2009 are as under:-

CLOSED END FUNDS:

| | NAV (RS.) |
|--------------------------------------|------------------|
| AL-MEEZAN MUTUAL FUND LIMITED | 10.09 |
| MEEZAN BALANCED FUND | 10.28 |

KSE/N-7039**NOTICE****December 18, 2009****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: December 16, 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 16, 2009 are as under:-

CLOSED END FUNDS:

| | NAV (RS.) |
|--------------------------------------|------------------|
| AL-MEEZAN MUTUAL FUND LIMITED | 10.13 |
| MEEZAN BALANCED FUND | 10.30 |
