

**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)).*

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**KSE/N-7175****N O T I C E****December 31, 2009****JS INVESTMENTS LIMITED***Letter Dated: December 31, 2009***CLOSED END FUNDS –NAV AS ON  
DECEMBER 30, 2009**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
<b>JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)</b>	<b>7.67</b>
<b>JS GROWTH FUND</b>	<b>11.45</b>
<b>JS VALUE FUND LTD</b>	<b>10.83</b>

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**KSE/N-7176****N O T I C E****December 31, 2009****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: December 30, 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 December 30, 2009 is Rs.8.82/-.*

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**KSE/N-7177****N O T I C E****December 31, 2009****PAKISTAN PREMIER FUND LIMITED***Letter Dated: December 30, 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 Wednesday, December 30, 2009 is Rs.10.55/-.*

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**KSE/N-7178****N O T I C E****December 31, 2009****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: December 31, 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>
<b>First Dawood Mutual Fund</b>	<b>December 30, 2009</b>	<b>9.56</b>

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**KSE/N-7179****N O T I C E****December 31, 2009****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: December 30, 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 30, 2009 are as under:-***CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	<b>10.25</b>
<b>MEEZAN BALANCED FUND</b>	<b>10.39</b>

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