

**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-119** **NOTICE** **January 08, 2010**

**JS INVESTMENTS LIMITED**

*Letter Dated: January 08, 2010*

**CLOSED END FUNDS –NAV AS ON  
JANUARY 07, 2010**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
<b>JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)</b>	7.82
<b>JS GROWTH FUND</b>	11.65
<b>JS VALUE FUND LTD</b>	11.05

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**KSE/N-120** **NOTICE** **January 08, 2010**

**ARIF HABIB INVESTMENTS LIMITED**

*Letter Dated: January 07, 2010*

**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 January 07, 2010 is Rs.9.01/-.*

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**KSE/N-121** **NOTICE** **January 08, 2010**

**PAKISTAN PREMIER FUND LIMITED**

*Letter Dated: January 07, 2010*

**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, January 07, 2010 is Rs.10.73/-.*

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**KSE/N-122** **NOTICE** **January 08, 2010**

**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 January 07, 2010 as under:*

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
<b>PAK OMAN ADVANTAGE FUND</b>	10.63

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**KSE/N-123** **NOTICE** **January 08, 2010**

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

*Letter Dated: January 07, 2010*

*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 January 07, 2010 are as under:-*

**CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	10.45
<b>MEEZAN BALANCED FUND</b>	10.52

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