

**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-131

**NOTICE**

January 08, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: January 07, 2010

**NET ASSET VALUE (NAV)**

With reference to Regulation 64 of Non-Banking Finance Companies and Notified Entities Regulations 2008, the Net Asset Value (NAV) of Pakistan Premier Fund Limited (PPFL) as on 31<sup>st</sup> December, 2009 is Rs.10.52/-.

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KSE/N-132

**NOTICE**

January 08, 2010

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: January 07, 2010

**NET ASSET VALUE (NAV)**

With reference to Regulation 64 of Non-Banking Finance Companies and Notified Entities Regulations 2008, the Net Asset Value (NAV) of Pakistan Strategic Allocation Fund (PSAF) as on 31<sup>st</sup> December, 2009 is Rs.8.78/-.

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KSE/N-133

**NOTICE**

January 08, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: January 08, 2010

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>
First Dawood Mutual Fund	January 07, 2010	9.52

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KSE/N-134

**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 06, 2010 as under:-

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND	10.62

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KSE/N-135

**NOTICE**

January 08, 2010

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: January 06, 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 06, 2010 are as under:-

**CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
AL-MEEZAN MUTUAL FUND LIMITED	10.43
MEEZAN BALANCED FUND	10.51

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KSE/N-136

**NOTICE**

January 08, 2010

**AGRIAUTO INDUSTRIES LIMITED**

Letter Dated: January 07, 2010

**APPOINTMENT OF NEW CHIEF EXECUTIVE**

We would like to inform you that Qazi Ebadullah Khan has resigned from the position of Chief Executive of the Company on account of his personal reasons. In his place the Board has appointed Mr. Fahim Kapadia as the new Chief Executive of the Company with