

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED***(Copy of the same is also available on our Website www.kse.com.pk).*

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**KSE/N-177****NOTICE****January 12, 2010****JS INVESTMENTS LIMITED***Letter Dated: January 12, 2010***CLOSED END FUNDS -NAV AS ON  
JANUARY 11, 2010**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
<b>JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)</b>	<b>7.90</b>
<b>JS GROWTH FUND</b>	<b>11.76</b>
<b>JS VALUE FUND LTD</b>	<b>11.17</b>

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**KSE/N-178****NOTICE****January 12, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: January 11, 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 Monday January 11, 2010 is Rs.9.14/-.*

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**KSE/N-179****NOTICE****January 12, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: January 11, 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 Monday, January 11, 2010 is Rs.10.89/-.*

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**KSE/N-180****NOTICE****January 12, 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 11, 2010 as under:***CLOSED END FUND:-**

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

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**KSE/N-181****NOTICE****January 12, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: January 11, 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 11, 2010 are as under:-***CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	<b>10.60</b>
<b>MEEZAN BALANCED FUND</b>	<b>10.63</b>

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