

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-258

N O T I C E

January 18, 2010

JS INVESTMENTS LIMITED

Letter Dated: January 18, 2010

**CLOSED END FUNDS –NAV AS ON
JANUARY 15, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.87
JS GROWTH FUND	11.74
JS VALUE FUND LTD	11.04

KSE/N-259

N O T I C E

January 18, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: January 16, 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 Saturday January 16, 2010 is Rs.9.21/-.

KSE/N-260

N O T I C E

January 18, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: January 15, 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 Friday, January 15, 2010 is Rs.10.93/-.

KSE/N-261

N O T I C E

January 18, 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 15, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.61

KSE/N-262

N O T I C E

January 18, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: January 14, 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 14, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.69
MEEZAN BALANCED FUND	10.68
