

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

KSE/N-283

NOTICE

January 20, 2010

JS INVESTMENTS LIMITED

Letter Dated: January 20, 2010

**CLOSED END FUNDS -NAV AS ON
JANUARY 19, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.89
JS GROWTH FUND	11.78
JS VALUE FUND LTD	11.05

KSE/N-284

NOTICE

January 20, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: January 19, 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 Tuesday January 19, 2010 is Rs.9.18/-.

KSE/N-285

NOTICE

January 20, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: January 19, 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 Tuesday, January 19, 2010 is Rs.10.90/-.

KSE/N-286

NOTICE

January 20, 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 19, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.62

KSE/N-287

NOTICE

January 20, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: January 19, 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 19, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.80
MEEZAN BALANCED FUND	10.74
