

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-349 **NOTICE** **January 25, 2010**

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: January 22, 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 Friday January 22, 2010 is Rs.9.07/-.

KSE/N-350 **NOTICE** **January 25, 2010**

PAKISTAN PREMIER FUND LIMITED

Letter Dated: January 22, 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 22, 2010 is Rs.10.78/-.

KSE/N-351 **NOTICE** **January 25, 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 22, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.63

KSE/N-352 **NOTICE** **January 25, 2010**

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: January 22, 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 22, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.66
MEEZAN BALANCED FUND	10.68

KSE/N-353 **NOTICE** **January 25, 2010**

ATLAS FUND OF FUNDS

Letter Dated: January 25, 2010

NET ASSET VALUE

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

DATE	N. A. V. (RS.)
Friday, January 22, 2010	7.11

KSE/N-354 **NOTICE** **January 25, 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 23, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.64
