

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

KSE/N-361**N O T I C E****January 26, 2010****JS INVESTMENTS LIMITED***Letter Dated: January 26, 2010***CLOSED END FUNDS –NAV AS ON
JANUARY 25, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.74
JS GROWTH FUND	11.52
JS VALUE FUND LTD	10.86

KSE/N-362**N O T I C E****January 26, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: January 25, 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 25, 2010 is Rs.9.02/-.*

KSE/N-363**N O T I C E****January 26, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: January 25, 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 25, 2010 is Rs.10.73/-.*

KSE/N-364**N O T I C E****January 26, 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 25, 2010 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.64

KSE/N-365**N O T I C E****January 26, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: January 25, 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 25, 2010 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.61
MEEZAN BALANCED FUND	10.66
