

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).

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KSE/N-646

**NOTICE**

February 12, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: February 12, 2010

**CLOSED END FUNDS -NAV AS ON  
FEBRUARY 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>7.69</b>
<b>JS GROWTH FUND</b>	<b>11.45</b>
<b>JS VALUE FUND LTD</b>	<b>10.95</b>

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KSE/N-647

**NOTICE**

February 12, 2010

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: February 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 Thursday February 11, 2010 is Rs.9.07/-.

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KSE/N-648

**NOTICE**

February 12, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: February 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 Thursday, February 11, 2010 is Rs.10.79/-.

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KSE/N-649

**NOTICE**

February 12, 2010

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: February 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 February 11, 2010 are as under:-

**CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	<b>10.65</b>
<b>MEEZAN BALANCED FUND</b>	<b>10.68</b>

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KSE/N-650

**NOTICE**

February 12, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: February 12, 2010

Following are the Prices of our Open-End & Closed-End Funds.

**FUNDS PRICE****CLOSED-END FUND**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
<b>First Dawood Mutual Fund</b>	<b>February 11, 2010</b>	<b>9.11</b>

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