

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

KSE/N-1501**NOTICE****March 15, 2010****JS INVESTMENTS LIMITED***Letter Dated: March 15, 2010***CLOSED END FUNDS –NAV AS ON
MARCH 12, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.51
JS GROWTH FUND	11.28
JS VALUE FUND LTD	10.40

KSE/N-1502**NOTICE****March 15, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: March 12, 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, March 12, 2010 is Rs.10.74/-.*

KSE/N-1503**NOTICE****March 15, 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 March 12, 2010 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.81

KSE/N-1504**NOTICE****March 15, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: March 12, 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 March 12, 2010 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.92
MEEZAN BALANCED FUND	10.91

KSE/N-1505**NOTICE****March 15, 2010****NATIONAL INVESTMENT TRUST LIMITED***Letter Dated: March 12, 2010***UNIT PRICES**

NAME OF FUND	APPLICABLE DAY / DATE	SALE PRICE (RS.)	REPURCHASE PRICE (RS.)
NIT – GBF	Friday March 12, 2010	10.4304 (Rupees ten point four three zero four only)	10.3271 (Rupees ten point three two seven one only)
NIT – IF	Friday March-12, 2010	10.1560 (Rupees ten point one five six zero only)	10.0554 (Rupees ten point zero five five four only)
