

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

KSE/N-1580**NOTICE****March 18, 2010****JS INVESTMENTS LIMITED***Letter Dated: March 18, 2010***CLOSED END FUNDS -NAV AS ON
MARCH 17, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.41
JS GROWTH FUND	11.13
JS VALUE FUND LTD	10.18

KSE/N-1581**NOTICE****March 18, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: March 17, 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 Wednesday, March 17, 2010 is Rs.10.68/-.*

KSE/N-1582**NOTICE****March 18, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: March 17, 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 Wednesday March 17, 2010 is Rs.9.10/-.*

KSE/N-1583**NOTICE****March 18, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: March 17, 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 17, 2010 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.81
MEEZAN BALANCED FUND	10.84

KSE/N-1584**NOTICE****March 18, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: March 18, 2010**Following are the Prices of our Open-End & Closed-End Funds.***FUNDS PRICE****CLOSED-END FUND**

FUND NAME	DATE	NAV
First Dawood Mutual Fund	March 17, 2010	8.38
