

**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)).*

\*\*\*\*\*

**KSE/N-1683****N O T I C E****March 25, 2010****JS INVESTMENTS LIMITED***Letter Dated: March 25, 2010***CLOSED END FUNDS –NAV AS ON  
MARCH 24, 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>7.42</b>
<b>JS GROWTH FUND</b>	<b>10.74</b>
<b>JS VALUE FUND LTD</b>	<b>10.17</b>

\*\*\*\*\*

**KSE/N-1684****N O T I C E****March 25, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: March 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 Monday March 22, 2010 is Rs.9.10/-.*

\*\*\*\*\*

**KSE/N-1685****N O T I C E****March 25, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: March 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 March 22, 2010 are as under:-*

**CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	<b>10.87</b>
<b>MEEZAN BALANCED FUND</b>	<b>10.87</b>

\*\*\*\*\*

**KSE/N-1686****N O T I C E****March 25, 2010****JS VALUE FUND LIMITED***Letter Dated: March 19, 2010***CHANGE OF CHIEF EXECUTIVE OFFICER/DIRECTOR**

*We have to inform you that Mr. Muhammad Najam Ali, Chief Executive Officer/Director has resigned and ceased to be the Chief Executive Officer/Director of the Company and Mr. Rashid Mansur has been appointed as Chief Executive Officer/Director by the Board of Directors of JS Value Fund Limited, subject to the approval of the Securities and Exchange Commission of Pakistan.*

\*\*\*\*\*

**KSE/N-1687****N O T I C E****March 25, 2010****JS VALUE FUND LIMITED***Letter Dated: March 22, 2010***APPOINTMENT OF CHIEF EXECUTIVE OFFICER/DIRECTOR**

*We have to inform you that Mr. Rashid Mansur has been appointed as Chief Executive Officer/Director of JS Value Fund Limited with effect from April 3, 2010 in place of Mr. Muhammad Najam Ali.*

*The above appointment shall be subject to the approval of the Securities & Exchange Commission of Pakistan.*

\*\*\*\*\*

**KSE/N-1688****N O T I C E****March 25, 2010****SAMBA BANK LIMITED***Letter Dated: March 24, 2010***BOARD CHANGES**

*We would like to inform you that Mr. Humayun Murad has been appointed as a non-executive independent director of Samba Bank Limited with effect from March 24, 2010 in place of Mr. Mubashar Hanif Khokhar.*