

**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-1710****NOTICE****March 26, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: March 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 Thursday March 25, 2010 is Rs.9.22/-.*

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**KSE/N-1711****NOTICE****March 26, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: March 24, 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 24, 2010 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	<b>11.05</b>
<b>MEEZAN BALANCED FUND</b>	<b>10.97</b>

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**KSE/N-1712****NOTICE****March 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 March 24, 2010 as under:***CLOSED END FUND:-**

	NAV (RS.)
<b>PAK OMAN ADVANTAGE FUND</b>	<b>10.80</b>

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**KSE/N-1713****NOTICE****March 26, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: March 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 Thursday, March 25, 2010 is Rs.10.85/-.*

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**KSE/N-1714****NOTICE****March 26, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: March 25, 2010**Following are the Prices of our Open-End & Closed-End Funds.***FUNDS PRICE****CLOSED-END FUND**

FUND NAME	DATE	NAV
<b>First Dawood Mutual Fund</b>	<b>March 24, 2010</b>	<b>8.42</b>

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**KSE/N-1715****NOTICE****March 26, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: March 26, 2010**Following are the Prices of our Open-End & Closed-End Funds.***FUNDS PRICE****CLOSED-END FUND**

FUND NAME	DATE	NAV
<b>First Dawood Mutual Fund</b>	<b>March 25, 2010</b>	<b>8.40</b>

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