

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

KSE/N-1851

N O T I C E

April 05, 2010

JS INVESTMENTS LIMITED

Letter Dated: April 01, 2010

**CLOSED END FUNDS -NAV AS ON
MARCH 31, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.35
JS GROWTH FUND	10.69
JS VALUE FUND LTD	10.11

KSE/N-1852

N O T I C E

April 05, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: March 31, 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 31, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.06
MEEZAN BALANCED FUND	10.99

KSE/N-1853

N O T I C E

April 05, 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 31, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.82

KSE/N-1854

N O T I C E

April 05, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: March 31, 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 31, 2010 is Rs.10.92/-.

KSE/N-1855

N O T I C E

April 05, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: March 31, 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 30, 2010	8.45

KSE/N-1856

N O T I C E

April 05, 2010

CORPLINK (PRIVATE) LIMITED

Letter Dated: March 31, 2010

CHANGE OF TELEPHONE NOS

We would like to inform you that our new land line Nos. w.e.f. March 31, 2010 are as under,

Telephone Nos:- 042-35916714. 042-35916719. 042-35839182