

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

KSE/N-2021**NOTICE****April 14, 2010****JS INVESTMENTS LIMITED***Letter Dated: April 14, 2010***CLOSED END FUNDS -NAV AS ON APRIL 13, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.42
JS GROWTH FUND	10.75
JS VALUE FUND LTD	10.27

KSE/N-2022**NOTICE****April 14, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: April 13, 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 Tuesday April 13, 2010 is Rs.9.41/-.*

KSE/N-2023**NOTICE****April 14, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: April 13, 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 Tuesday, April 13, 2010 is Rs.11.26/-.*

KSE/N-2024**NOTICE****April 14, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: April 13, 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 April 13, 2010 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.35
MEEZAN BALANCED FUND	11.15

KSE/N-2025**NOTICE****April 14, 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 April 13, 2010 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.95

KSE/N-2026**NOTICE****April 14, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: April 14, 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	April 13, 2010	8.60
