

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

(Copy of the same is also available on our Website www.kse.com.pk).

KSE/N-2039

NOTICE

April 15, 2010

JS INVESTMENTS LIMITED

Letter Dated: April 15, 2010

CLOSED END FUNDS - NAV AS ON APRIL 14, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.45
JS GROWTH FUND	10.82
JS VALUE FUND LTD	10.32

KSE/N-2040

NOTICE

April 15, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: April 14, 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 April 14, 2010 is Rs.9.49/-.

KSE/N-2041

NOTICE

April 15, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: April 14, 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, April 14, 2010 is Rs.11.42/-.

KSE/N-2042

NOTICE

April 15, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: April 14, 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 14, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.43
MEEZAN BALANCED FUND	11.20

KSE/N-2043

NOTICE

April 15, 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 14, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.95

KSE/N-2044

NOTICE

April 15, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: April 15, 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 14, 2010	8.65
