

**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-2078

**N O T I C E**

April 19, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: April 19, 2010

**CLOSED END FUNDS -NAV AS ON APRIL 16, 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>7.50</b>
<b>JS GROWTH FUND</b>	<b>10.90</b>
<b>JS VALUE FUND LTD</b>	<b>10.32</b>

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KSE/N-2079

**N O T I C E**

April 19, 2010

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: April 16, 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 Friday April 16, 2010 is Rs.9.51/-.

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KSE/N-2080

**N O T I C E**

April 19, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: April 16, 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 Friday, April 16, 2010 is Rs.11.43/-.

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KSE/N-2081

**N O T I C E**

April 19, 2010

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: April 16, 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 16, 2010 are as under:-

**CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	<b>11.54</b>
<b>MEEZAN BALANCED FUND</b>	<b>11.27</b>

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KSE/N-2082

**N O T I C E**

April 19, 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 16, 2010 as under:

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
<b>PAK OMAN ADVANTAGE FUND</b>	<b>10.94</b>

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KSE/N-2083

**N O T I C E**

April 19, 2010

**DAWOOD LAWRENCEPUR LIMITED**

Letter Dated: April 15, 2010

**CHANGE OF CHIEF FINANCIAL OFFICER AND COMPANY SECRETARY**

We have to inform you that Mr. Iqbal Ahmed Shaikh has been appointed as Chief Financial Officer and Company Secretary from April 12, 2010 in place of Mr. Ashfaq Abdul Gaffar.

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