

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

KSE/N-2789**NOTICE****May 06, 2010****JS INVESTMENTS LIMITED***Letter Dated: May 05, 2010***CLOSED END FUNDS – NAV AS ON MAY 04, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.38
JS GROWTH FUND	10.72
JS VALUE FUND LTD	10.21

KSE/N-2790**NOTICE****May 06, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: May 04, 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 May 04, 2010 is Rs.9.31/-.*

KSE/N-2791**NOTICE****May 06, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: May 04, 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, May 04, 2010 is Rs.11.18/-.*

KSE/N-2792**NOTICE****May 06, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: May 04, 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 May 04, 2010 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.21
MEEZAN BALANCED FUND	11.11

KSE/N-2793**NOTICE****May 06, 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 May 04, 2010 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.93

KSE/N-2794**NOTICE****May 06, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: May 05, 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	May 04, 2010	8.50
