

**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-2846

**NOTICE**

May 11, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: May 11, 2010

**CLOSED END FUNDS - NAV AS ON MAY 10, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.26
JS GROWTH FUND	10.50
JS VALUE FUND LTD	10.07

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KSE/N-2847

**NOTICE**

May 11, 2010

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: May 10, 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 Monday May 10, 2010 is Rs.9.14/-.

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KSE/N-2848

**NOTICE**

May 11, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: May 10, 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 Monday, May 10, 2010 is Rs.11.00.

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KSE/N-2849

**NOTICE**

May 11, 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 07 2010 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.93

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KSE/N-2850

**NOTICE**

May 11, 2010

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: May 07, 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 07, 2010 are as under:-

**CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.06
MEEZAN BALANCED FUND	11.03

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KSE/N-2851

**NOTICE**

May 11, 2010

**ALFALAH GHP INVESTMENT MANAGEMENT LIMITED**

Letter Dated: May 10, 2010

**PRICE ANNOUNCEMENT**

We hereby announced the following offer and repurchase prices of Alfalah GHP Cash Fund for onward publications:-

NAME OF FUND	ASSET MANAGER	CATEGORY	OFFER PRICE	REPURCHASE PRICE	REPURCHASE PRICE
Alfalah GHP Cash Fund	Alfalah GHP Investment Management Limited	Money Market	501.92	501.92	May 10, 2010

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