

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

KSE/N-2906**NOTICE****May 14, 2010****JS INVESTMENTS LIMITED***Letter Dated: May 14, 2010***CLOSED END FUNDS – NAV AS ON MAY 13, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.26
JS GROWTH FUND	10.47
JS VALUE FUND LTD	9.98

KSE/N-2907**NOTICE****May 14, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: May 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 Thursday May 13, 2010 is Rs.9.13/-.*

KSE/N-2908**NOTICE****May 14, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: May 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 Thursday, May 13, 2010 is Rs.11.00/-.*

KSE/N-2909**NOTICE****May 14, 2010****JS INVESTMENTS LIMITED***Letter Dated: May 13, 2010***CLOSED END FUNDS – NAV AS ON MAY 12, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.23
JS GROWTH FUND	10.43
JS VALUE FUND LTD	9.92

KSE/N-2910**NOTICE****May 14, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: May 12, 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 12, 2010 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.02
MEEZAN BALANCED FUND	11.04

KSE/N-2911**NOTICE****May 14, 2010****COLGATE-PALMOLIVE (PAKISTAN) LIMITED***Letter Dated: May 11, 2010***CHANGE OF DIRECTOR***We have to inform you that Mr. Derrick Samuel has been appointed as Director of the Company in place of Mr. Peter Justin Skala who has resigned.*
