

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

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**KSE/N-2925****N O T I C E****May 17, 2010****JS INVESTMENTS LIMITED***Letter Dated: May 17, 2010***CLOSED END FUNDS – NAV AS ON MAY 14, 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>7.23</b>
<b>JS GROWTH FUND</b>	<b>10.41</b>
<b>JS VALUE FUND LTD</b>	<b>9.95</b>

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**KSE/N-2926****N O T I C E****May 17, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: May 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 Friday May 14, 2010 is Rs.9.10/-.*

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**KSE/N-2927****N O T I C E****May 17, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: May 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 Friday, May 14, 2010 is Rs.10.96/-.*

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**KSE/N-2928****N O T I C E****May 17, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: May 13, 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 13, 2010 are as under:-***CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	<b>11.09</b>
<b>MEEZAN BALANCED FUND</b>	<b>11.07</b>

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**KSE/N-2929****N O T I C E****May 17, 2010****FIRST NATIONAL EQUITIES LIMITED***Letter Dated: May 14, 2010***CHANGE OF CHIEF FINANCIAL OFFICER***We would like to inform you that Mr. Tajamal Rashid has tendered his resignation from the post of Chief Financial Officer of First National Equities Limited. The management, with the due approval of the Board of Directors, has appointed Mr. Rais Ahmed Dar as a new Chief Financial Officer of the Company with effect from May 14, 2010.*

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