

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

(Copy of the same is also available on our Website www.kse.com.pk).

KSE/N-2972

NOTICE

May 20, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: May 19, 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 Wednesday May 19, 2010 is Rs.9.04/-.

KSE/N-2973

NOTICE

May 20, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: May 19, 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 Wednesday, May 19, 2010 is Rs.10.83/-.

KSE/N-2974

NOTICE

May 20, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: May 19, 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 19, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.04
MEEZAN BALANCED FUND	11.06

KSE/N-2975

NOTICE

May 20, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: May 18, 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 17, 2010	8.36

KSE/N-2976

NOTICE

May 20, 2010

OIL & GAS DEVELOPMENT COMPANY LIMITED

Letter Dated: May 19, 2010

CHANGE OF DIRECTOR/CHAIRMAN

It is to inform you that Mr. Kamran Lashari, Acting Secretary, Ministry of Petroleum and Natural Resources, Government of Pakistan has been appointed as Director/Chairman on the Board of Oil and Gas Development Company Limited in place of Mr. Farooq Rahmatullah.

KSE/N-2977

NOTICE

May 20, 2010

OIL & GAS DEVELOPMENT COMPANY LIMITED

Letter Dated: May 19, 2010

**ACCEPTANCE OF REGISNATION TENDERED
BY MR. FAROOQ RAHMATULLAH, CHAIRMAN OGDCL**

It is to inform you that the regisnation tendered by Mr. Farooq Rahmatullah has been accepted vide Ministry of Petroleum and Natural Resources, Government of Pakistan letter No.5(3)/2008-Gas dated May 13, 2010.
