

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-2988

NOTICE

May 21, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: May 20, 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 20, 2010 is Rs.8.99/-.

KSE/N-2989

NOTICE

May 21, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: May 20, 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 20, 2010 is Rs.10.79/-.

KSE/N-2990

NOTICE

May 21, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: May 17, 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 17, 2010 are as under:-

CLOSED END FUNDS:

| | NAV (RS.) |
|---|-----------|
| <u>AL-MEEZAN MUTUAL FUND LIMITED</u> | 10.87 |
| <u>MEEZAN BALANCED FUND</u> | 10.96 |

KSE/N-2991

NOTICE

May 21, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: May 20, 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 19, 2010 | 8.33 |

KSE/N-2992

NOTICE

May 21, 2010

RAFHAN MAIZE PRODUCTS COMPANY LIMITED

Letter Dated: May 21, 2010

REOPENING OF SHAES TRANSFR REGISTER

Reference Listing Rules of your Stock Exchange, we are pleased to inform you that Shares Transfer Register of our Company has been re-opened after remaining closed from May 12-19, 2010 (both days inclusive).

KSE/N-2993

NOTICE

May 21, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: May 19, 2010

RESIGNATION OF DIRECTOR

With reference to the above cited subject, this is to inform you that Mr. Adnan Ahmed Siddiqui, Director of Pakistan Premier Fund Limited has resigned from the directorship w.e.f. May 19, 2010.

KSE/N-2994

NOTICE

May 21, 2010

GHANDHARA INDUSTRIES LIMITED

Letter Dated: May 18, 2010

APPOINTMENT OF ALTERNATE DIRECTOR

We have to inform you that Mr. Muhammad Zia has been appointed as Alternate director with effect from 23-04-2010 in place of Ch. Sher Muhammad.
