

**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-3046****NOTICE****May 25, 2010****JS INVESTMENTS LIMITED***Letter Dated: May 25, 2010***CLOSED END FUNDS - NAV AS ON MAY 24, 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>6.92</b>
<b>JS GROWTH FUND</b>	<b>9.85</b>
<b>JS VALUE FUND LTD</b>	<b>9.11</b>

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**KSE/N-3047****NOTICE****May 25, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: May 24, 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 24, 2010 is Rs.8.74/-.*

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**KSE/N-3048****NOTICE****May 25, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: May 24, 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 24, 2010 is Rs.10.48/-.*

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**KSE/N-3049****NOTICE****May 25, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: May 25, 2010**Following are the Prices of our Open-End & Closed-End Funds.***FUNDS PRICE****CLOSED-END FUND**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
<b>First Dawood Mutual Fund</b>	<b>May 24, 2010</b>	<b>8.18</b>

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**KSE/N-3050****NOTICE****May 25, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: May 24, 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 24, 2010 are as under:-***CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	<b>10.52</b>
<b>MEEZAN BALANCED FUND</b>	<b>10.79</b>

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**KSE/N-3051****NOTICE****May 25, 2010****JS GLOBAL CAPITAL LIMITED***Letter Dated: May 25, 2010***APPOINTMENT OF DIRECTOR***We have to inform you that Mr. Naief Abdullatif Sulaiman Ahmad Mohammad has been appointed Director of the company with effect from May 17, 2010 in place of Mr. Eyad N. Abu-Huwajj.*

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