

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3110

NOTICE

May 28, 2010

JS INVESTMENTS LIMITED

Letter Dated: May 28, 2010

CLOSED END FUNDS – NAV AS ON MAY 27, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.88
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	6.77
JS GROWTH FUND	9.53

KSE/N-3111

NOTICE

May 28, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: May 27, 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 27, 2010 is Rs.8.49/-.

KSE/N-3112

NOTICE

May 28, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: May 27, 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 27, 2010 is Rs.10.24/-.

KSE/N-3113

NOTICE

May 28, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: May 28, 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 27, 2010	8.00

KSE/N-3114

NOTICE

May 28, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: May 27, 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 27, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.31
MEEZAN BALANCED FUND	10.66

KSE/N-3115

NOTICE

May 28, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: May 27, 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 26, 2010	8.08
