

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

KSE/N-3366**NOTICE****June 16, 2010****JS INVESTMENTS LIMITED***Letter Dated: June 16, 2010***CLOSED END FUNDS - NAV AS ON JUNE 15, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.44
JS LARGE CAP. FUND	6.49
JS GROWTH FUND	9.18

KSE/N-3367**NOTICE****June 16, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: June 15, 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 Tuesday June 15, 2010 is Rs.8.36/-.*

KSE/N-3368**NOTICE****June 16, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: June 15, 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 Tuesday, June 15, 2010 is Rs.10.12/-.*

KSE/N-3369**NOTICE****June 16, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: June 15, 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 June 15, 2010 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.06
MEEZAN BALANCED FUND	10.58

KSE/N-3370**NOTICE****June 16, 2010****PAK OMAN ADVANTAGE FUND***This is to inform you that the Net Asset Value per certificate of the closed end fund under the management of Pak Oman Asset Management Company Ltd as on June 15, 2010 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.09

KSE/N-3371**NOTICE****June 16, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: June 11, 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 June 11, 2010 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.27
MEEZAN BALANCED FUND	10.69
