

**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-6838****NOTICE****December 03, 2009**

Members are hereby informed that **M/S. MERCHANT INVESTMENTS (PRIVATE) LIMITED**, has become an active as well as member of the Clearing House of the Exchange with immediate effect.

**c.c.to:**

1. Central Depository Company of Pakistan Ltd.
2. National Clearing Company of Pakistan Ltd.
3. I. T. Division.

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**KSE/N-6839****NOTICE****December 03, 2009****JS INVESTMENTS LIMITED**

Letter Dated: December 03, 2009

**PRICES OF FUNDS UNDER MANAGEMENT****VALIDITY DATE: DECEMBER 02, 2009****CLOSED END FUNDS – DAILY NAV**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
<b>JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)</b>	<b>7.52</b>
<b>JS GROWTH FUND</b>	<b>11.26</b>
<b>JS VALUE FUND LTD</b>	<b>10.68</b>

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**KSE/N-6840****NOTICE****December 03, 2009****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: December 01, 2009

The unit price of the open-end fund and Net Asset Values (NAV's) of the closed end funds under the management of Al-Meezan Investment Management Limited as on December 01, 2009 are as under:-

**CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	<b>9.94</b>
<b>MEEZAN BALANCED FUND</b>	<b>10.18</b>

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**KSE/N-6841****NOTICE****December 03, 2009****PICIC ASSET MANAGEMENT COMPANY LIMITED**

Letter Dated: November 30, 2009

**CIRCULATION OF NET ASSET VALUE AS ON NOVEMBER 30, 2009  
OF PICIC GROWTH FUND, PICIC INVESTMENT FUND  
AND PICIC ENERGY FUND**

We are pleased to announce the Net Asset Value (NAV) as on November 30, 2009 of PICIC Growth Fund (PGF), PICIC Investment Fund (PIF) and PICIC Energy Fund (PEF) under the management of PICIC Asset Management Company Limited (Asset Management Company) for circulation to members at the earliest as required by regulation 64 of the Non Banking Finance Companies & Notified Entities Regulations, 2008.

<b>NAME OF FUNDS</b>	<b>VALUE PER CERTIFICATE (NOVEMBER 30, 2009)</b>		<b>PREMIUM/ DISCOUNT %</b>
	<b>NET ASSETS (RUPEES)</b>	<b>MARKET</b>	
<b>PICIC Growth Fund (PGF)</b>	<b>26.71 (Ex-Div)</b>	<b>14.00</b>	<b>47.59 (D)</b>
<b>PICIC Investment Fund (PIF)</b>	<b>12.71 (Ex-Div)</b>	<b>5.67</b>	<b>55.39 (D)</b>
<b>PICIC Energy Fund (PEF)</b>	<b>9.62 (Ex-Div)</b>	<b>4.79</b>	<b>50.21 (D)</b>

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