

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

KSE/N-1903**N O T I C E****April 07, 2010****JS INVESTMENTS LIMITED****Letter Dated: April 07, 2010****CLOSED END FUNDS -NAV AS ON APRIL 06, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.43
JS GROWTH FUND	10.86
JS VALUE FUND LTD	10.28

KSE/N-1904**N O T I C E****April 07, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED****Letter Dated: April 05, 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 April 05, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.35
MEEZAN BALANCED FUND	11.15

KSE/N-1905**N O T I C E****April 07, 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 April 05, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.92

KSE/N-1906**N O T I C E****April 07, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED****Letter Dated: April 06, 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	April 05, 2010	8.51

KSE/N-1907**N O T I C E****April 07, 2010****DADEX ETERNIT LIMITED****Letter Dated: April 05, 2010**

We wish to inform you about the following change with effect from March 31, 2010, in our Board of Directors, as approved at the meeting of our Directors held on March 31, 2010.

Appointment of Mr. Zulfiqar Ali Lakhani as the Director to fill the casual vacancy arising due to resignation of one of our director Mr. Danish Dada.

KSE/N-1908**N O T I C E****April 07, 2010****JS VALUE FUND LIMITED****Letter Dated: April 06, 2010****APPOINTMENT OF DIRECTOR**

We have to inform you that Mr. Muhammad Amir Maskatiya has been appointed as Director of JS Value Fund Limited with effect from April 2, 2010 in place of Mr. Suleman Lalani.

The above appointment shall be subject to the approval from the Securities & Exchange Commission of Pakistan.
