

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

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**KSE/N-3288****NOTICE****June 10, 2010****JS INVESTMENTS LIMITED***Letter Dated: June 10, 2010***CLOSED END FUNDS - NAV AS ON JUNE 09, 2010**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
<b>JS VALUE FUND LTD</b>	<b>8.93</b>
<b>JS LARGE CAP. FUND</b>	<b>6.86</b>
<b>JS GROWTH FUND</b>	<b>9.68</b>

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**KSE/N-3289****NOTICE****June 10, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: June 09, 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 June 09, 2010 is Rs.8.69/-.*

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**KSE/N-3290****NOTICE****June 10, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: June 09, 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, June 09, 2010 is Rs.10.43/-.*

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**KSE/N-3291****NOTICE****June 10, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: June 09, 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>June 08, 2010</b>	<b>8.23</b>

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**KSE/N-3292****NOTICE****June 10, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: June 09, 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 09, 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>10.81</b>

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