

**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-3350

**NOTICE**

June 15, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: June 15, 2010

**CLOSED END FUNDS – NAV AS ON JUNE 14, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.51
JS LARGE CAP. FUND	6.61
JS GROWTH FUND	9.27

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KSE/N-3351

**NOTICE**

June 15, 2010

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: June 14, 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 14, 2010 is Rs.8.39/-.

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KSE/N-3352

**NOTICE**

June 15, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: June 14, 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 14, 2010 is Rs.10.14/-.

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KSE/N-3353

**NOTICE**

June 15, 2010

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: June 14, 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 14, 2010 are as under:-

**CLOSED END FUNDS:**

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

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KSE/N-3354

**NOTICE**

June 15, 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 14, 2010 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.09

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KSE/N-3355

**NOTICE**

June 15, 2010

**ATLAS FUND OF FUNDS**

Letter Dated: June 11, 2010

**NET ASSET VALUE AS AT MAY 31, 2009 (PROVISIONAL)**

This is with reference to the Regulation No.64 of the Non Banking Finance Companies and Notified Entities Regulations, 2008.

In compliance with the above Regulation, following are the detail of the Net Asset Value as on May 31, 2009 of closed end fund under management of Atlas Asset Management Limited.

NAME OF CLOSED END FUND	NET ASSET VALUE (RS.)	NAV PER CERTIFICATE (RS.)
Atlas Fund of Funds	315,850,721	6.25/-

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