

**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-3387

**NOTICE**

June 17, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: June 17, 2010

**CLOSED END FUNDS -NAV AS ON JUNE 16, 2010**

| <b>NAME OF FUND</b> | <b>NAV (RS. PER CERTIFICATE/SHARE)</b> |
|---------------------|--|
| JS VALUE FUND LTD   | 8.61                                   |
| JS LARGE CAP. FUND  | 6.52                                   |
| JS GROWTH FUND      | 9.32                                   |

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KSE/N-3388

**NOTICE**

June 17, 2010

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: June 16, 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 Wednesday June 16, 2010 is Rs.8.51/-.

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KSE/N-3389

**NOTICE**

June 17, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: June 16, 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 Wednesday, June 16, 2010 is Rs.10.29/-.

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KSE/N-3390

**NOTICE**

June 17, 2010

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: June 16, 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 16, 2010 are as under:-

**CLOSED END FUNDS:**

|                                      | <b>NAV (RS.)</b> |
|--------------------------------------|------------------|
| <b>AL-MEEZAN MUTUAL FUND LIMITED</b> | <b>10.25</b>     |
| <b>MEEZAN BALANCED FUND</b>          | <b>10.68</b>     |

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KSE/N-3391

**NOTICE**

June 17, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: June 16, 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> |
|--------------------------|---------------|------------|
| First Dawood Mutual Fund | June 15, 2010 | 7.94       |

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KSE/N-3392

**NOTICE**

June 17, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: June 15, 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> |
|--------------------------|---------------|------------|
| First Dawood Mutual Fund | June 14, 2010 | 7.90       |

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