

**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-3412

**NOTICE**

June 18, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: June 18, 2010

**CLOSED END FUNDS -NAV AS ON JUNE 17, 2010**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND LTD	8.76
JS LARGE CAP. FUND	6.60
JS GROWTH FUND	9.43

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KSE/N-3413

**NOTICE**

June 18, 2010

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: June 17, 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 Thursday June 17, 2010 is Rs.8.63/-.

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KSE/N-3414

**NOTICE**

June 18, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: June 17, 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 Thursday, June 17, 2010 is Rs.10.43/-.

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KSE/N-3415

**NOTICE**

June 18, 2010

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: June 17, 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 17, 2010 are as under:-

**CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	10.42
<b>MEEZAN BALANCED FUND</b>	10.77

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KSE/N-3416

**NOTICE**

June 18, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: June 18, 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 17, 2010	8.05

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KSE/N-3417

**NOTICE**

June 18, 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 17, 2010 as under:

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
<b>PAK OMAN ADVANTAGE FUND</b>	11.10

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