

**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-3454****N O T I C E****June 22, 2010****JS INVESTMENTS LIMITED***Letter Dated: June 22, 2010***CLOSED END FUNDS –NAV AS ON JUNE 21, 2010**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
<i>JS VALUE FUND LTD</i>	<i>8.76</i>
<i>JS LARGE CAP. FUND</i>	<i>6.60</i>
<i>JS GROWTH FUND</i>	<i>9.38</i>

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**KSE/N-3455****N O T I C E****June 22, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: June 21, 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 21, 2010 is Rs.8.60/-.*

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**KSE/N-3456****N O T I C E****June 22, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: June 21, 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 21, 2010 is Rs.10.39/-.*

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**KSE/N-3457****N O T I C E****June 22, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: June 21, 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 21, 2010 are as under:-***CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	<b>10.37</b>
<b>MEEZAN BALANCED FUND</b>	<b>10.75</b>

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**KSE/N-3458****N O T I C E****June 22, 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 21, 2010 as under:***CLOSED END FUND:-**

	<b>NAV (RS.)</b>
<b>PAK OMAN ADVANTAGE FUND</b>	<b>11.12</b>

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**KSE/N-3459****N O T I C E****June 22, 2010****ASKARI BANK LIMITED***Letter Dated: June 22, 2010***CHANGE OF CHAIRMAN BOARD OF DIRECTORS***We would like to inform you that Lt. Gen. Javed Zia has retired as the Chairman of the Bank with effect from June 07, 2010 and Lt. Gen. Nadeem Taj, Adjutant General Pakistan Army (AG) has been appointed as Chairman Board of Directors of the Bank.*

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