

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

(Copy of the same is also available on our Website www.kse.com.pk).

KSE/N-3491

NOTICE

June 24, 2010

JS INVESTMENTS LIMITED

Letter Dated: June 23, 2010

CLOSED END FUNDS -NAV AS ON JUNE 23, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.74
JS LARGE CAP. FUND	6.60
JS GROWTH FUND	9.40

KSE/N-3492

NOTICE

June 24, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: June 23, 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 23, 2010 is Rs.8.62/-.

KSE/N-3493

NOTICE

June 24, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: June 23, 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 23, 2010 is Rs.10.45/-.

KSE/N-3494

NOTICE

June 24, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: June 23, 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 23, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.39
MEEZAN BALANCED FUND	10.76

KSE/N-3495

NOTICE

June 24, 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 23, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.11

KSE/N-3496

NOTICE

June 24, 2010

BALUCHISTAN WHEELS LIMITED

Letter Dated: June 22, 2010

APPOINTMENT OF CHIEF EXECUTIVE

We have to inform you that Mr. Razak H. M. Bengali has been Elected as Chief Executive with effect from June 22, 2010 by the Board of Directors of Baluchistan Wheels Limited for a period of three years.

KSE/N-3497

NOTICE

June 24, 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.