

**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-3566

**NOTICE**

June 30, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: June 29, 2010

**CLOSED END FUNDS – NAV AS ON JUNE 29, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.49
JS LARGE CAP. FUND	6.54
JS GROWTH FUND	9.31

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KSE/N-3567

**NOTICE**

June 30, 2010

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: June 29, 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 Tuesday June 29, 2010 is Rs.8.49/-.

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KSE/N-3568

**NOTICE**

June 30, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: June 29, 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 Tuesday, June 29, 2010 is Rs.10.35/-.

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KSE/N-3569

**NOTICE**

June 30, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: June 29, 2010

Following are the Prices of our Open-End & Closed-End Funds.

**FUNDS PRICE****CLOSED-END FUND**

FUND NAME	DATE	NAV
First Dawood Mutual Fund	June 28, 2010	7.93

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KSE/N-3570

**NOTICE**

June 30, 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 29, 2010 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.11

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KSE/N-3571

**NOTICE**

June 30, 2010

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: June 29, 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 29, 2010 are as under:-

**CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.30
MEEZAN BALANCED FUND	10.70

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