

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED*(Copy of the same is also available on our Website www.kse.com.pk).*

KSE/N-3742

NOTICE

July 12, 2010

JS INVESTMENTS LIMITED

Letter Dated: July 09, 2010

CLOSED END FUNDS – NAV AS ON JULY 09, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.77
JS LARGE CAP. FUND	6.65
JS GROWTH FUND	9.44

KSE/N-3743

NOTICE

July 12, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: July 07, 2010

NET ASSET VALUE (NAV)*

With reference to Regulation 64 of Non-Banking Finance Companies and Notified Entities Regulations 2008, the Net Asset Value (NAV) per certificate of Pakistan Strategic Allocation Fund (PSAF) as on 30 June, 2010 is Rs.8.44.

(*) This NAV may be subject to change as audit is in process.

KSE/N-3744

NOTICE

July 12, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: July 07, 2010

NET ASSET VALUE (NAV)*

With reference to Regulation 64 of Non-Banking Finance Companies and Notified Entities Regulations 2008, the Net Asset Value (NAV) per share of Pakistan Premier Fund Limited (PPFL) as on 30 June, 2010 is Rs.10.30.

(*) This NAV may be subject to change as audit is in process.

KSE/N-3745

NOTICE

July 12, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 09, 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	July 08, 2010	8.17

KSE/N-3746

NOTICE

July 12, 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 July 09, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.15*

(*) The NAV is subject to audit.

KSE/N-3747

NOTICE

July 12, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: July 09, 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 July 09, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.54
MEEZAN BALANCED FUND	10.87
