

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3879

NOTICE

July 21, 2010

JS INVESTMENTS LIMITED

Letter Dated: July 20, 2010

CLOSED END FUNDS - NAV AS ON JULY 20, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.92
JS LARGE CAP. FUND	6.75
JS GROWTH FUND	9.62

KSE/N-3880

NOTICE

July 21, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: July 20, 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 July 20, 2010 is Rs.8.82/-.

KSE/N-3881

NOTICE

July 21, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: July 20, 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, July 20, 2010 is Rs.10.68/-.

KSE/N-3882

NOTICE

July 21, 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 20, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.06

KSE/N-3883

NOTICE

July 21, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: July 20, 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 20, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.84
MEEZAN BALANCED FUND	11.00

KSE/N-3884

NOTICE

July 21, 2010

ATLAS FUND OF FUNDS

Letter Dated: July 19, 2010

NET ASSET VALUE

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

DATE	N. A. V. (RS.)
Friday, July 16, 2010	7.31

KSE/N-3885

NOTICE

July 21, 2010

FAUJI CEMENT COMPANY LIMITED

Letter Dated: July 15, 2010

CHANGE OF COMPANY SECRETARY

We have to inform you that Brig. Shabbir Ahmed (Retd). Company Secretary has ceased to be the Company Secretary of the Company wef 19 July, 2010 and Brig. Sajjad Azam Khan, SI (M) T Bt (Retd) has been appointed as Company Secretary of the Company.