

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

KSE/N-3915**NOTICE****July 23, 2010****JS INVESTMENTS LIMITED***Letter Dated: July 23, 2010***CLOSED END FUNDS – NAV AS ON JULY 22, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.88
JS LARGE CAP. FUND	6.75
JS GROWTH FUND	9.66

KSE/N-3916**NOTICE****July 23, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: July 22, 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 Thursday July 22, 2010 is Rs.8.82/-.*

KSE/N-3917**NOTICE****July 23, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: July 22, 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 Thursday, July 22, 2010 is Rs.10.68/-.*

KSE/N-3918**NOTICE****July 23, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: July 23, 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 22, 2010	8.60

KSE/N-3919**NOTICE****July 23, 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 22, 2010 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.05

KSE/N-3920**NOTICE****July 23, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: July 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 July 21, 2010 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.83
MEEZAN BALANCED FUND	10.98
