

**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-4007

**NOTICE**

July 29, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: July 28, 2010

**CLOSED END FUNDS – NAV AS ON JULY 27, 2010**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND LTD	8.93
JS LARGE CAP. FUND	6.78
JS GROWTH FUND	9.67

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KSE/N-4008

**NOTICE**

July 29, 2010

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: July 27, 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 27, 2010 is Rs.8.95/-.

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KSE/N-4009

**NOTICE**

July 29, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: July 27, 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 27, 2010 is Rs.10.79/-.

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KSE/N-4010

**NOTICE**

July 29, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: July 28, 2010

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

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

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
First Dawood Mutual Fund	July 27, 2010	8.57

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KSE/N-4011

**NOTICE**

July 29, 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 27, 2010 as under:

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND	11.07

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KSE/N-4012

**NOTICE**

July 29, 2010

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: July 27, 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 27, 2010 are as under:-

**CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
AL-MEEZAN MUTUAL FUND LIMITED	10.96
MEEZAN BALANCED FUND	11.07

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