

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

KSE/N-4052**NOTICE****August 02, 2010****JS INVESTMENTS LIMITED***Letter Dated: July 29, 2010***CLOSED END FUNDS -NAV AS ON JULY 28, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.02
JS LARGE CAP. FUND	6.83
JS GROWTH FUND	9.72

KSE/N-4053**NOTICE****August 02, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: July 28, 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 Wednesday July 28, 2010 is Rs.8.99/-.*

KSE/N-4054**NOTICE****August 02, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: July 28, 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 Wednesday, July 28, 2010 is Rs.10.82/-.*

KSE/N-4055**NOTICE****August 02, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: July 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	July 28, 2010	8.60

KSE/N-4056**NOTICE****August 02, 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 28, 2010 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.07

KSE/N-4057**NOTICE****August 02, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: July 28, 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 28, 2010 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.00
MEEZAN BALANCED FUND	11.10
