

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

KSE/N-4141

N O T I C E

August 06, 2010

JS INVESTMENTS LIMITED

Letter Dated: August 05, 2010

CLOSED END FUNDS - NAV AS ON AUGUST 04, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.13
JS LARGE CAP. FUND	6.89
JS GROWTH FUND	9.87

KSE/N-4142

N O T I C E

August 06, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: August 04, 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 August 04, 2010 is Rs.8.98/-.

KSE/N-4143

N O T I C E

August 06, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: August 04, 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, August 04, 2010 is Rs.10.84/-.

KSE/N-4144

N O T I C E

August 06, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: August 04, 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 August 04, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.08
MEEZAN BALANCED FUND	11.17

KSE/N-4145

N O T I C E

August 06, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 05, 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	August 04, 2010	8.63

KSE/N-4146

N O T I C E

August 06, 2010

PAKISTAN SYNTHETICS LIMITED

Letter Dated: August 05, 2010

APPOINTMENT OF THE DIRECTOR

We have to inform you that Mr. Abid Umer, Mr. Pir Mohammad A. Kaliya and Mr. Aamir Amin (NIT) have been appointed as Directors with effect from 04th August, 2010 in place of Mr. Ahmed Ebrahim, Mr. Rafique Ebrahim and Mr. Shahid Aziz (NIT).