

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

KSE/N-4147

N O T I C E

August 06, 2010

JS INVESTMENTS LIMITED

Letter Dated: August 06, 2010

CLOSED END FUNDS –NAV AS ON AUGUST 05, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.12
JS LARGE CAP. FUND	6.84
JS GROWTH FUND	9.76

KSE/N-4148

N O T I C E

August 06, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: August 05, 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 August 05, 2010 is Rs.8.91/-.

KSE/N-4149

N O T I C E

August 06, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: August 05, 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, August 05, 2010 is Rs.10.79/-.

KSE/N-4150

N O T I C E

August 06, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: August 05, 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 05, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.98
MEEZAN BALANCED FUND	11.11

KSE/N-4151

N O T I C E

August 06, 2010

ATLAS FUND OF FUNDS

Letter Dated: August 02, 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 30, 2010	7.46

KSE/N-4152

N O T I C E

August 06, 2010

SAFEWAY MUTUAL FUND LIMITED

Letter Dated: August 02, 2010

NAV AS OF JULY 31, 2010

In accordance with Regulation 73 of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, we inform you that the NAV of Safeway Mutual Fund Limited (closed end fund) as of July 31, 2010 was Rs.13.62/=.

KSE/N-4153

N O T I C E

August 06, 2010

ASIAN STOCKS FUND LIMITED

Letter Dated: August 02, 2010

NAV AS OF JULY 31, 2010

In accordance with Regulation 73 of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, we inform you that the NAV of Asian Stocks Fund Limited (closed end fund) as of July 31, 2010 was Rs.7.68/=.