

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

KSE/N-4164

**N O T I C E**

August 09, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: August 09, 2010

**CLOSED END FUNDS –NAV AS ON AUGUST 06, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.11
JS LARGE CAP. FUND	6.81
JS GROWTH FUND	9.64

KSE/N-4165

**N O T I C E**

August 09, 2010

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: August 06, 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 Friday August 06, 2010 is Rs.8.88/-.

KSE/N-4166

**N O T I C E**

August 09, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: August 06, 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 Friday, August 06, 2010 is Rs.10.77/-.

KSE/N-4167

**N O T I C E**

August 09, 2010

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: August 06, 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 06, 2010 are as under:-

**CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.95
MEEZAN BALANCED FUND	11.09

KSE/N-4168

**N O T I C E**

August 09, 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 August 06, 2010 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.10

KSE/N-4169

**N O T I C E**

August 09, 2010

**THATTA CEMENT COMPANY LIMITED**

Letter Dated: August 06, 2010

**CHANGE OF DIRECTORS**

We have to inform you that Mr. Akmal Jameel has ceased to be the director of the Company w.e.f. July 29, 2010 and Mr. Shahid Aziz Siddiqui has been appointed as director.

KSE/N-4170

**N O T I C E**

August 09, 2010

**BOLAN CASTINGS LIMITED**

Letter Dated: August 06, 2010

**CHANGE OF DIRECTORS**

We have to inform you that Mr. Sajid Hussain has resigned as Director and in his place Mr. Muhammad Imran Rafiq has been co-opted as NIT's Nominee Director on the Board of Directors of Bolan Castings Limited with effect from 30-07-2010.