

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

KSE/N-4183**NOTICE****August 10, 2010****JS INVESTMENTS LIMITED***Letter Dated: August 10, 2010***CLOSED END FUNDS –NAV AS ON AUGUST 09, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.94
JS LARGE CAP. FUND	6.68
JS GROWTH FUND	9.25

KSE/N-4184**NOTICE****August 10, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: August 09, 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 Monday August 09, 2010 is Rs.8.65/-.*

KSE/N-4185**NOTICE****August 10, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: August 09, 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 Monday, August 09, 2010 is Rs.10.56/-.*

KSE/N-4186**NOTICE****August 10, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: August 09, 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 09, 2010 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.62
MEEZAN BALANCED FUND	10.91

KSE/N-4187**NOTICE****August 10, 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 09, 2010 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.23

KSE/N-4188**NOTICE****August 10, 2010****ATLAS FUND OF FUNDS***Letter Dated: August 09, 2010***NET ASSET VALUE***We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-*

D A T E	N. A. V. (RS.)
Friday, August 06, 2010	7.53
