

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

KSE/N-4198

NOTICE

August 11, 2010

JS INVESTMENTS LIMITED

Letter Dated: August 11, 2010

CLOSED END FUNDS – NAV AS ON AUGUST 10, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.88
JS LARGE CAP. FUND	6.66
JS GROWTH FUND	9.31

KSE/N-4199

NOTICE

August 11, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: August 10, 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 Tuesday August 10, 2010 is Rs.8.62/-.

KSE/N-4200

NOTICE

August 11, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: August 10, 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 Tuesday, August 10, 2010 is Rs.10.53/-.

KSE/N-4201

NOTICE

August 11, 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 10, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.23

KSE/N-4202

NOTICE

August 11, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 09, 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 06, 2010	8.56

KSE/N-4203

NOTICE

August 11, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 10, 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 09, 2010	8.42

KSE/N-4204

NOTICE

August 11, 2010

SAZGAR ENGINEERING WORKS LIMITED

Letter Dated: August 09, 2010

SUBMISSION OF PRODUCTION AND SALES DATA

We are pleased to provide you the Production and Sales data of CNG 4-Stroke Auto Rickshaw for the month of June, 2010:

MONTH	PRODUCTION UNITS	SALES UNITS
July - 2010	1,080	1,090