

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

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**KSE/N-4248****N O T I C E****August 13, 2010****JS INVESTMENTS LIMITED****Letter Dated: August 13, 2010****CLOSED END FUNDS –NAV AS ON AUGUST 12, 2010**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
<b>JS VALUE FUND LTD</b>	<b>8.76</b>
<b>JS LARGE CAP. FUND</b>	<b>6.67</b>
<b>JS GROWTH FUND</b>	<b>9.30</b>

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**KSE/N-4249****N O T I C E****August 13, 2010****ARIF HABIB INVESTMENTS LIMITED****Letter Dated: August 12, 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 12, 2010 is Rs.8.63/-.

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**KSE/N-4250****N O T I C E****August 13, 2010****PAKISTAN PREMIER FUND LIMITED****Letter Dated: August 12, 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 12, 2010 is Rs.10.54/-.

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**KSE/N-4251****N O T I C E****August 13, 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 12, 2010 as under:

**CLOSED END FUND:-**

<b>NAME OF FUND</b>	<b>NAV (RS.)</b>
<b>PAK OMAN ADVANTAGE FUND</b>	<b>11.23</b>

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**KSE/N-4252****N O T I C E****August 13, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED****Letter Dated: August 13, 2010**

Following are the Prices of our Open-End & Closed-End Funds.

**FUNDS PRICE****CLOSED-END FUND**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
<b>First Dawood Mutual Fund</b>	<b>August 12, 2010</b>	<b>8.36</b>

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**KSE/N-4253****N O T I C E****August 13, 2010****ATLAS FUND OF FUNDS****Letter Dated: August 12, 2010****NET ASSET VALUE AS AT JULY 31, 2009 (PROVISIONAL)**

This is with reference to the Regulation No.64 of the Non Banking Finance Companies and Notified Entities Regulations, 2008.

In compliance with the above Regulation, following are the detail of the Net Asset Value as on July 31, 2009 of closed end fund under management of Atlas Asset Management Limited.

<b>NAME OF CLOSED END FUND</b>	<b>NET ASSET VALUE (RS.)</b>	<b>NAV PER CERTIFICATE (RS.)</b>
<b>Atlas Fund of Funds</b>	<b>362,927,957</b>	<b>7.46/-</b>

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