

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

KSE/N-4297**N O T I C E****August 17, 2010****JS INVESTMENTS LIMITED***Letter Dated: August 17, 2010***CLOSED END FUNDS –NAV AS ON AUGUST 16, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.61
JS LARGE CAP. FUND	6.58
JS GROWTH FUND	9.13

KSE/N-4298**N O T I C E****August 17, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: August 16, 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 16, 2010 is Rs.8.50/-.*

KSE/N-4299**N O T I C E****August 17, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: August 16, 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 16, 2010 is Rs.10.36/-.*

KSE/N-4300**N O T I C E****August 17, 2010****ATLAS FUND OF FUNDS***Letter Dated: August 16, 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 13, 2010	7.44

KSE/N-4301**N O T I C E****August 17, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: August 12, 2010***CHANGE OF DIRECTOR***We have to inform you that Mr. Iftikhar Hussain (Nominee Director of First Dawood Investment Bank Limited) has resigned with effect from July 06, 2010 and Mr. Masood A.S. Wahedna has been appointed (Nominee Director of Bank of Khyber) approved by Securities & Exchange Commission of Pakistan vide its letter No. SCD/NBFC-II/DD/DCML/644/2010 dated August 11, 2010.*

KSE/N-4302**N O T I C E****August 17, 2010****KASB FUNDS LIMITED***Letter Dated: August 17, 2010***RESIGNATION OF THE CHIEF EXECUTIVE***This is to inform you that Ms. Naz Khan - Chief Executive of KASB Funds Limited has rendered her resignation from her existing position. Please note that the Exchange will be informed of the new CEO in due course.*
