

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

KSE/N-4318**N O T I C E****August 18, 2010****JS INVESTMENTS LIMITED***Letter Dated: August 18, 2010***CLOSED END FUNDS –NAV AS ON AUGUST 17, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
<i>JS VALUE FUND LTD</i>	<i>8.64</i>
<i>JS LARGE CAP. FUND</i>	<i>6.61</i>
<i>JS GROWTH FUND</i>	<i>9.22</i>

KSE/N-4319**N O T I C E****August 18, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: August 17, 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 17, 2010 is Rs.8.59/-.*

KSE/N-4320**N O T I C E****August 18, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: August 17, 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 17, 2010 is Rs.10.45/-.*

KSE/N-4321**N O T I C E****August 18, 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 17, 2010 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.24

KSE/N-4322**N O T I C E****August 18, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: August 18, 2010**Following are the Prices of our Open-End & Closed-End Funds.***FUNDS PRICE****CLOSED-END FUND**

FUND NAME	DATE	NAV
<i>First Dawood Mutual Fund</i>	<i>August 17, 2010</i>	<i>8.30</i>

KSE/N-4323**N O T I C E****August 18, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: August 17, 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 17, 2010 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.48
MEEZAN BALANCED FUND	10.86
