

**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)).*

\*\*\*\*\*

**KSE/N-4416**

**N O T I C E**

**August 24, 2010**

**JS INVESTMENTS LIMITED**

*Letter Dated: August 23, 2010*

**CLOSED END FUNDS –NAV AS ON AUGUST 20, 2010**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND LTD	8.76
JS LARGE CAP. FUND	6.66
JS GROWTH FUND	9.30

\*\*\*\*\*

**KSE/N-4417**

**N O T I C E**

**August 24, 2010**

**ARIF HABIB INVESTMENTS LIMITED**

*Letter Dated: August 20, 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 Friday August 20, 2010 is Rs.8.68/-.*

\*\*\*\*\*

**KSE/N-4418**

**N O T I C E**

**August 24, 2010**

**PAKISTAN PREMIER FUND LIMITED**

*Letter Dated: August 20, 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 Friday, August 20, 2010 is Rs.10.56/-.*

\*\*\*\*\*

**KSE/N-4419**

**N O T I C E**

**August 24, 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 20, 2010 as under:*

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
<b>PAK OMAN ADVANTAGE FUND</b>	<b>11.26</b>

\*\*\*\*\*

**KSE/N-4420**

**N O T I C E**

**August 24, 2010**

**DAWOOD CAPITAL MANAGEMENT LIMITED**

*Letter Dated: August 23, 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>
<i>First Dawood Mutual Fund</i>	<i>August 20, 2010</i>	<i>8.29</i>

\*\*\*\*\*

**KSE/N-4421**

**N O T I C E**

**August 24, 2010**

**ATLAS FUND OF FUNDS**

*Letter Dated: August 23, 2010*

**NET ASSET VALUE**

*We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-*

<b>D A T E</b>	<b>N. A. V. (RS.)</b>
<i>Friday, August 20, 2010</i>	<i>7.28</i>

\*\*\*\*\*