

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

KSE/N-4537

**NOTICE**

August 30, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: August 30, 2010

**CLOSED END FUNDS -NAV AS ON AUGUST 27, 2010**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND LTD	8.61
JS LARGE CAP. FUND	6.52
JS GROWTH FUND	8.92

KSE/N-4538

**NOTICE**

August 30, 2010

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: August 27, 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 27, 2010 is Rs.7.40/-.

KSE/N-4539

**NOTICE**

August 30, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: August 27, 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 27, 2010 is Rs.10.42/-.

KSE/N-4540

**NOTICE**

August 30, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: August 25, 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>
First Dawood Mutual Fund	August 24, 2010	8.23

KSE/N-4541

**NOTICE**

August 30, 2010

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: August 27, 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 27, 2010 are as under:-

**CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
AL-MEEZAN MUTUAL FUND LIMITED	10.30
MEEZAN BALANCED FUND	10.73

KSE/N-4542

**NOTICE**

August 30, 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 27, 2010 as under:

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND	11.07