

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

(Copy of the same is also available on our Website www.kse.com.pk).

KSE/N-4605

NOTICE

September 01, 2010

JS INVESTMENTS LIMITED

Letter Dated: September 01, 2010

CLOSED END FUNDS -NAV AS ON AUGUST 31, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.50
JS LARGE CAP. FUND	6.58
JS GROWTH FUND	9.11

KSE/N-4606

NOTICE

September 01, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: August 31, 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 31, 2010 is Rs.7.50/-.

KSE/N-4607

NOTICE

September 01, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: August 31, 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 31, 2010 is Rs.10.51/-.

KSE/N-4608

NOTICE

September 01, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: September 01, 2010

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

FUNDS PRICE**CLOSED-END FUND**

FUND NAME	DATE	NAV
First Dawood Mutual Fund	August 31, 2010	8.24

KSE/N-4609

NOTICE

September 01, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: August 31, 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 31, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.56
MEEZAN BALANCED FUND	10.91

KSE/N-4610

NOTICE

September 01, 2010

KASB FUNDS LIMITED

Letter Dated: September 01, 2010

RESIGNATION OF DIRECTOR

We have to inform you that Ms. Naz Khan has resigned from the Board of Directors of KASB Fund Limited w.e.f. September 01, 2010.

KSE/N-4611

NOTICE

September 01, 2010

KASB FUNDS LIMITED

Letter Dated: August 31, 2010

CHANGE OF CHIEF EXECUTIVE

We have to inform you that the Board of Directors of KASB Funds Limited has appointed Mr. Muhammad Imran Khalil as the Acting Chief Executive of the Company w.e.f. September 01, 2010.
