

**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-4618

**N O T I C E**

September 02, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: September 02, 2010

**CLOSED END FUNDS – NAV AS ON SEPTEMBER 01, 2010**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND LTD	8.39
JS LARGE CAP. FUND	6.53
JS GROWTH FUND	9.10

\*\*\*\*\*

KSE/N-4619

**N O T I C E**

September 02, 2010

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: September 01, 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 Wednesday September 01, 2010 is Rs.7.46/-.

\*\*\*\*\*

KSE/N-4620

**N O T I C E**

September 02, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: September 01, 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 Wednesday, September 01, 2010 is Rs.10.46/-.

\*\*\*\*\*

KSE/N-4621

**N O T I C E**

September 02, 2010

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: September 01, 2010

The unit price of the open-end fund and Net Asset Values (NAV's) of the closed end funds under the management of Al-Meezan Investment Management Limited as on September 01, 2010 are as under:-

**CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	10.49
<b>MEEZAN BALANCED FUND</b>	10.87

\*\*\*\*\*

KSE/N-4622

**N O T I C E**

September 02, 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 September 01, 2010 as under:

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
<b>PAK OMAN ADVANTAGE FUND</b>	11.08

\*\*\*\*\*

KSE/N-4623

**N O T I C E**

September 02, 2010

**SHAKARGANJ MILLS LIMITED**

Letter Dated: September 01, 2010

**CHANGE OF COMPANY SECRETARY**

We have to inform you that Mr. Asif Ali has been appointed as Company Secretary of the Company w.e.f. September 01, 2010 in place of Mr. Mahboob Ali Qureshi.

\*\*\*\*\*