

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

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

KSE/N-4733

**N O T I C E**

September 09, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: September 08, 2010

**CLOSED END FUNDS –NAV AS ON SEPTEMBER 07, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.42
JS LARGE CAP. FUND	6.50
JS GROWTH FUND	9.02

KSE/N-4734

**N O T I C E**

September 09, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: September 07, 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, September 07, 2010 is Rs.10.43/-.

KSE/N-4735

**N O T I C E**

September 09, 2010

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: September 07, 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 September 07, 2010 are as under:-

**CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.42
MEEZAN BALANCED FUND	10.84

KSE/N-4736

**N O T I C E**

September 09, 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 07, 2010 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.11

KSE/N-4737

**N O T I C E**

September 09, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: September 08, 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	September 07, 2010	8.21

KSE/N-4738

**N O T I C E**

September 09, 2010

**BABRI COTTON MILLS LIMITED**

Letter Dated: September 02, 2010

**CHANGE OF COMPANY SECRETARY**

We have to inform you that Mr. Ghulam Hussain has ceased to be the company secretary of the company and Mr. Arshian Mahboob has been appointed as Company Secretary w.e.f. September 02, 2010.