

**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)).

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KSE/N-5021 **NOTICE** September 28, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: September 28, 2010

**CLOSED END FUNDS – NAV AS ON SEPTEMBER 27, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.56
JS GROWTH FUND	9.35

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KSE/N-5022 **NOTICE** September 28, 2010

**ARIF HABIB INVESTMENTS LIMITED**

Letter Dated: September 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 Monday September 27, 2010 is Rs.7.50/-.

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KSE/N-5023 **NOTICE** September 28, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: September 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 Monday, September 27, 2010 is Rs.8.65/-.

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KSE/N-5024 **NOTICE** September 28, 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 27, 2010 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	-

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KSE/N-5025 **NOTICE** September 28, 2010

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

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

**CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.73
MEEZAN BALANCED FUND	11.05

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KSE/N-5026 **NOTICE** September 28, 2010

**SONERI BANK LIMITED**

Letter Dated: September 27, 2010

**APPOINTMENT OF NEW PRESIDENT/CHIEF EXECUTIVE OFFICER**

We have to inform you that State Bank of Pakistan vide letter No. BPRD(CGD)/682-23/19328/2010/7011 dated 24 September, 2010 has granted its in principle clearance for the appointment of Mr. Asif Aslam Bajwa as new President/Chief Executive Officer of the Bank.

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KSE/N-5027 **NOTICE** September 28, 2010

**IDREES TEXTILE MILLS LIMITED**

Letter Dated: September 28, 2010

**FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2010**

The date of Annual General Meeting may kindly be read as FRIDAY, October 29, 2010. The other contents remain unchanged. The typographical error may please be condoned.

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