

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

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**KSE/N-5063****NOTICE****September 29, 2010****JS INVESTMENTS LIMITED***Letter Dated: September 29, 2010***CLOSED END FUNDS – NAV AS ON SEPTEMBER 28, 2010**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
<b>JS VALUE FUND LTD</b>	<b>8.58</b>
<b>JS GROWTH FUND</b>	<b>9.37</b>

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**KSE/N-5064****NOTICE****September 29, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: September 28, 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 September 28, 2010 is Rs.7.53/-.*

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**KSE/N-5065****NOTICE****September 29, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: September 28, 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 28, 2010 is Rs.8.68/-.*

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**KSE/N-5066****NOTICE****September 29, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: September 28, 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 28, 2010 are as under:-***CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	<b>10.79</b>
<b>MEEZAN BALANCED FUND</b>	<b>11.09</b>

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**KSE/N-5067****NOTICE****September 29, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: September 28, 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>
<i>First Dawood Mutual Fund</i>	<i>September 27, 2010</i>	<i>9.10</i>

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**KSE/N-5068****NOTICE****September 29, 2010****JAVED OMER VOHRA & COMPANY LIMITED***Letter Dated: September 28, 2010***CHANGE OF COMPANY SECRETARY***We have to inform you that Mr. Asif Javed, Company Secretary has ceased to be the Company Secretary of the Company w.e.f. September 14, 2010.*

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**KSE/N-5069****NOTICE****September 29, 2010****SAFEWAY MUTUAL FUND LIMITED***Letter Dated: September 24, 2010***CHANGE IN DIRECTOR***At the Board Meeting held on September 23, 2010, the Board of Directors of Safeway Mutual Fund Limited accepted the resignation of Mr. Amjad Farooq as director of the Company and approved the appointment of Mr. Kashif Faruki as director in his stead. This appointment is subject to the approval of the Securities and Exchange Commission of Pakistan.*

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