

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

KSE/N-5104

NOTICE

September 30, 2010

JS INVESTMENTS LIMITED

Letter Dated: September 30, 2010

CLOSED END FUNDS -NAV AS ON SEPTEMBER 29, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.54
JS GROWTH FUND	9.35

KSE/N-5105

NOTICE

September 30, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: September 29, 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 29, 2010 is Rs.7.53/-.

KSE/N-5106

NOTICE

September 30, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: September 29, 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 29, 2010 is Rs.8.66/-.

KSE/N-5107

NOTICE

September 30, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: September 29, 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 29, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.80
MEEZAN BALANCED FUND	11.09

KSE/N-5108

NOTICE

September 30, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: September 29, 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 28, 2010	9.10

KSE/N-5109

NOTICE

September 30, 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 29, 2010 as under:-

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.19
