

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

KSE/N-5577**N O T I C E****October 18, 2010****JS INVESTMENTS LIMITED***Letter Dated: October 18, 2010***CLOSED END FUNDS –NAV AS ON OCTOBER 15, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.92
JS GROWTH FUND	9.64

KSE/N-5578**N O T I C E****October 18, 2010****ARIF HABIB INVESTMENTS LIMITED***Letter Dated: October 15, 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 Friday October 15, 2010 is Rs.7.67/-.*

KSE/N-5579**N O T I C E****October 18, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: October 15, 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 Friday, October 15, 2010 is Rs.8.82/-.*

KSE/N-5580**N O T I C E****October 18, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: October 15, 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 October 15, 2010 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.32
MEEZAN BALANCED FUND	10.74

KSE/N-5581**N O T I C E****October 18, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: October 18, 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	October 15, 2010	9.06

KSE/N-5582**N O T I C E****October 18, 2010****ATLAS FUND OF FUNDS***Letter Dated: October 18, 2010***NET ASSET VALUE***We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-*

D A T E	N. A. V. (RS.)
Friday, October 15, 2010	7.81
