

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6360

NOTICE

November 08, 2010

JS INVESTMENTS LIMITED

Letter Dated: November 05, 2010

CLOSED END FUNDS -NAV AS ON NOVEMBER 04, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.47
JS GROWTH FUND	9.80

KSE/N-6361

NOTICE

November 08, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: November 04, 2010

The unit price of the open-end fund and Net Asset Values (NAV's) of the closed end funds under the management of Al-Meezan Investment Management Limited as on November 04, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.56
MEEZAN BALANCED FUND	10.97

KSE/N-6362

NOTICE

November 08, 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 November 04, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.33

KSE/N-6363

NOTICE

November 08, 2010

JS INVESTMENTS LIMITED

Letter Dated: November 08, 2010

CLOSED END FUNDS -NAV AS ON NOVEMBER 05, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.62
JS GROWTH FUND	9.95

KSE/N-6364

NOTICE

November 08, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: November 05, 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, November 05, 2010 is Rs.9.02/-.

KSE/N-6365

NOTICE

November 08, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: November 05, 2010

The unit price of the open-end fund and Net Asset Values (NAV's) of the closed end funds under the management of Al-Meezan Investment Management Limited as on November 05, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.75
MEEZAN BALANCED FUND	11.10
