

**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-6389****NOTICE****November 10, 2010****JS INVESTMENTS LIMITED***Letter Dated: November 10, 2010***CLOSED END FUNDS –NAV AS ON NOVEMBER 08, 2010**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND LTD	9.81
JS GROWTH FUND	10.05

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**KSE/N-6390****NOTICE****November 10, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: November 08, 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, November 08, 2010 is Rs.9.09/-.*

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**KSE/N-6391****NOTICE****November 10, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: November 10, 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>
First Dawood Mutual Fund	November 08, 2010	9.31

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**KSE/N-6392****NOTICE****November 10, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: November 08, 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>
First Dawood Mutual Fund	November 05, 2010	9.24

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**KSE/N-6393****NOTICE****November 10, 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 05, 2010 as under:***CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND	10.33

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**KSE/N-6394****NOTICE****November 10, 2010****ATLAS FUND OF FUNDS***Letter Dated: November 08, 2010***NET ASSET VALUE***We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-*

<b>D A T E</b>	<b>N. A. V. (RS.)</b>
Friday, November 05, 2010	7.63

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