

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

KSE/N-6453

NOTICE

November 15, 2010

JS INVESTMENTS LIMITED

Letter Dated: November 15, 2010

CLOSED END FUNDS - NAV AS ON NOVEMBER 12, 2010

| NAME OF FUND | NAV (RS. PER CERTIFICATE/SHARE) |
|---------------------|--|
| JS VALUE FUND LTD | 9.69 |
| JS GROWTH FUND | 9.87 |

KSE/N-6454

NOTICE

November 15, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: November 11, 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 Thursday, November 11, 2010 is Rs.9.04/-.

KSE/N-6455

NOTICE

November 15, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: November 11, 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 November 11, 2010 are as under:-

CLOSED END FUNDS:

| | NAV (RS.) |
|--------------------------------------|------------------|
| AL-MEEZAN MUTUAL FUND LIMITED | 10.81 |
| MEEZAN BALANCED FUND | 11.17 |

KSE/N-6456

NOTICE

November 15, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: November 12, 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 | November 11, 2010 | 9.22 |

KSE/N-6457

NOTICE

November 15, 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 11, 2010 as under:

CLOSED END FUND:-

| | NAV (RS.) |
|--------------------------------|------------------|
| PAK OMAN ADVANTAGE FUND | 10.35 |

KSE/N-6458

NOTICE

November 15, 2010

ATLAS FUND OF FUNDS

Letter Dated: November 15, 2010

NET ASSET VALUE

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

| DATE | N. A. V. (RS.) |
|---------------------------|-----------------------|
| Friday, November 12, 2010 | 7.75 |
