

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

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KSE/N-6479

**NOTICE**

November 16, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: November 12, 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 12, 2010 is Rs.9.03/-.

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KSE/N-6480

**NOTICE**

November 16, 2010

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: November 12, 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 12, 2010 are as under:-

**CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.76
MEEZAN BALANCED FUND	11.14

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KSE/N-6481

**NOTICE**

November 16, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: November 15, 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 12, 2010	9.14

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KSE/N-6482

**NOTICE**

November 16, 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 12, 2010 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.35

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KSE/N-6483

**NOTICE**

November 16, 2010

**PICIC ASSET MANAGEMENT COMPANY LIMITED**

Letter Dated: November 10, 2010

**CIRCULATION OF NET ASSET VALUE AS ON OCTOBER 31, 2010  
OF PICIC GROWTH FUND, PICIC INVESTMENT FUND AND  
PICIC ENERGY FUND**

We are pleased to announce the Net Asset Value (NAV) as on October 31, 2010 of PICIC Growth Fund (PGF), PICIC Investment Fund (PIF) and PICIC Energy Fund (PEF) under the management of PICIC Asset Management Company Limited (Asset Management Company) for circulation to members at the earliest as required by regulation 64 of the Non Banking Finance Companies & Notified Entities Regulations, 2008.

NAME OF FUNDS	VALUE PER CERTIFICATE (OCTOBER 31, 2010)		PREMIUM/ DISCOUNT %
	NET ASSETS (RUPEES)	MARKET	
	PICIC Growth Fund (PGF)	26.06	8.02
PICIC Investment Fund (PIF)	12.00	3.85	67.92 (D)
PICIC Energy Fund (PEF)	10.72	5.68	47.01 (D)

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