

**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-6502****NOTICE****November 22, 2010****JS INVESTMENTS LIMITED***Letter Dated: November 22, 2010***CLOSED END FUNDS –NAV AS ON NOVEMBER 16, 2010**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND LTD	9.73
JS GROWTH FUND	9.99

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**KSE/N-6503****NOTICE****November 22, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: November 16, 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 Tuesday, November 16, 2010 is Rs.9.07/-.*

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**KSE/N-6504****NOTICE****November 22, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: November 16, 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 16, 2010 are as under:-***CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	<b>10.91</b>
<b>MEEZAN BALANCED FUND</b>	<b>11.24</b>

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**KSE/N-6505****NOTICE****November 22, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: November 16, 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>
<i>First Dawood Mutual Fund</i>	<i>November 15, 2010</i>	<i>9.15</i>

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**KSE/N-6506****NOTICE****November 22, 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 16, 2010 as under:***CLOSED END FUND:-**

	<b>NAV (RS.)</b>
<b>PAK OMAN ADVANTAGE FUND</b>	<b>10.21</b>

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**KSE/N-6507****NOTICE****November 22, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: November 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 Monday, November 15, 2010 is Rs.9.06/-.*

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