

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6512

NOTICE

November 23, 2010

JS INVESTMENTS LIMITED

Letter Dated: November 23, 2010

CLOSED END FUNDS - NAV AS ON NOVEMBER 22, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.91
JS GROWTH FUND	10.20

KSE/N-6513

NOTICE

November 23, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: November 22, 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 22, 2010 is Rs.9.14/-.

KSE/N-6514

NOTICE

November 23, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: November 22, 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 22, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.15
MEEZAN BALANCED FUND	11.36

KSE/N-6515

NOTICE

November 23, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: November 23, 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 22, 2010	9.24

KSE/N-6516

NOTICE

November 23, 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 22, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.23

KSE/N-6517

NOTICE

November 23, 2010

THE BANK OF KHYBER

Letter Dated: November 22, 2010

CHANGE OF CHAIRMAN OF THE BOARD OF DIRECTORS

We have to inform you that Mr. Ghulam Dastgir Akhtar Chairman, Board of Directors has ceased to be the Chairman of the Bank of Khyber w.e.f. November 10, 2010 and Mr. Attaullah Khan has been appointed as Chairman.
