

**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-6540** **NOTICE** **November 24, 2010**

**JS INVESTMENTS LIMITED**

*Letter Dated: November 24, 2010*

**CLOSED END FUNDS -NAV AS ON NOVEMBER 23, 2010**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND LTD	9.85
JS GROWTH FUND	10.13

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**KSE/N-6541** **NOTICE** **November 24, 2010**

**PAKISTAN PREMIER FUND LIMITED**

*Letter Dated: November 23, 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 23, 2010 is Rs.9.15/-.*

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**KSE/N-6542** **NOTICE** **November 24, 2010**

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

*Letter Dated: November 23, 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 23, 2010 are as under:-*

**CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	<b>11.10</b>
<b>MEEZAN BALANCED FUND</b>	<b>11.34</b>

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**KSE/N-6543** **NOTICE** **November 24, 2010**

**DAWOOD CAPITAL MANAGEMENT LIMITED**

*Letter Dated: November 24, 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 23, 2010	9.24

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**KSE/N-6544** **NOTICE** **November 24, 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 23, 2010 as under:*

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
<b>PAK OMAN ADVANTAGE FUND</b>	<b>10.23</b>

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