

**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-6581

**N O T I C E**

November 30, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: November 26, 2010

**CLOSED END FUNDS - NAV AS ON NOVEMBER 25, 2010**

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND LTD	9.91
JS GROWTH FUND	10.17

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KSE/N-6582

**N O T I C E**

November 30, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: November 25, 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 25, 2010 is Rs.9.15/-.

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KSE/N-6583

**N O T I C E**

November 30, 2010

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: November 25, 2010

The unit price of the open-end fund and Net Asset Values (NAV's) of the closed end funds under the management of Al-Meezan Investment Management Limited as on November 25, 2010 are as under:-

**CLOSED END FUNDS:**

	<u>NAV (RS.)</u>
<u>AL-MEEZAN MUTUAL FUND LIMITED</u>	11.12
<u>MEEZAN BALANCED FUND</u>	11.30

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KSE/N-6584

**N O T I C E**

November 30, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: November 26, 2010

Following are the Prices of our Open-End & Closed-End Funds.

**FUNDS PRICE****CLOSED-END FUND**

<u>FUND NAME</u>	<u>DATE</u>	<u>NAV</u>
First Dawood Mutual Fund	November 25, 2010	9.40

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KSE/N-6585

**N O T I C E**

November 30, 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 27, 2010 as under:

**CLOSED END FUND:-**

	<u>NAV (RS.)</u>
<u>PAK OMAN ADVANTAGE FUND</u>	10.20

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KSE/N-6586

**N O T I C E**

November 30, 2010

**ATLAS FUND OF FUNDS**

Letter Dated: November 29, 2010

**NET ASSET VALUE**

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

<u>D A T E</u>	<u>N. A. V. (RS.)</u>
Friday, November 26, 2010	8.06

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