

**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-6618

**NOTICE**

December 02, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: December 01, 2010

**CLOSED END FUNDS -NAV AS ON NOVEMBER 30, 2010**

| NAME OF FUND      | NAV (RS. PER CERTIFICATE/SHARE) |
|-------------------|---------------------------------|
| JS VALUE FUND LTD | 9.94                            |
| JS GROWTH FUND    | 10.21                           |

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KSE/N-6619

**NOTICE**

December 02, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: November 30, 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 30, 2010 is Rs.9.19/-.

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KSE/N-6620

**NOTICE**

December 02, 2010

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: November 30, 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 30, 2010 are as under:-

**CLOSED END FUNDS:**

|                               | NAV (RS.) |
|-------------------------------|-----------|
| AL-MEEZAN MUTUAL FUND LIMITED | 11.18     |
| MEEZAN BALANCED FUND          | 11.35     |

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KSE/N-6621

**NOTICE**

December 02, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: December 01, 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 30, 2010 | 9.47 |

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KSE/N-6622

**NOTICE**

December 02, 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 30, 2010 as under:

**CLOSED END FUND:-**

|                         | NAV (RS.) |
|-------------------------|-----------|
| PAK OMAN ADVANTAGE FUND | 10.08     |

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KSE/N-6623

**NOTICE**

December 02, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: November 30, 2010

**NET ASSET VALUE (NAV)**

With reference to Regulation 64 of Non-Banking Finance Companies and Notified Entities Regulations 2008, the Net Asset Value (NAV) per share of Pakistan Premier Fund Limited (PPFL) as on 30 November 2010 is Rs.9.19.

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