

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6631

N O T I C E

December 03, 2010

JS INVESTMENTS LIMITED

Letter Dated: November 30, 2010

CLOSED END FUNDS -NAV AS ON NOVEMBER 29, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.92
JS GROWTH FUND	10.12

KSE/N-6632

N O T I C E

December 03, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: November 29, 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 29, 2010 is Rs.9.15/-.

KSE/N-6633

N O T I C E

December 03, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: November 30, 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 29, 2010	9.41

KSE/N-6634

N O T I C E

December 03, 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 29, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.07

KSE/N-6635

N O T I C E

December 03, 2010

SAFEWAY FUND LIMITED

Letter Dated: December 01, 2010

NAV AS OF NOVEMBER 30, 2010

The NAV per share of the closed end funds under the management of Safeway Fund Limited as at November 30, 2010 were as follows:-

	NAV (RS.)
ASIAN STOCKS FUND LIMITED	7.16
SAFEWAY MUTUAL FUND LIMITED	12.27
