

**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-6746

**NOTICE**

December 13, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: December 13, 2010

**CLOSED END FUNDS -NAV AS ON DECEMBER 10, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.16
JS GROWTH FUND	10.42

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KSE/N-6747

**NOTICE**

December 13, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: December 10, 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 Friday, December 10, 2010 is Rs.9.25/-.

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KSE/N-6748

**NOTICE**

December 13, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: December 10, 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	December 09, 2010	9.49

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KSE/N-6749

**NOTICE**

December 13, 2010

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: December 09, 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 December 09, 2010 are as under:-

**CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.36
MEEZAN BALANCED FUND	11.46

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KSE/N-6750

**NOTICE**

December 13, 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 December 09, 2010 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.21

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KSE/N-6751

**NOTICE**

December 13, 2010

**WATEEN TELECOM LIMITED**

Letter Dated: December 09, 2010

**APPOINTMENT OF CHIEF EXECUTIVE OFFICER**

This is to inform you that Board of Directors of Wateen Telecom Limited (the "Company") has accepted/approved the resignation of Mr. Tariq Malik as Chief Executive Officer of the Company with effect from November 30, 2010 and has appointed Mr. Naeem Zamindar as a new Chief Executive Officer of the Company with effect from December 8, 2010.

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