

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED*(Copy of the same is also available on our Website www.kse.com.pk).*

KSE/N-6752**N O T I C E****December 13, 2010****PAKISTAN PREMIER FUND LIMITED***Letter Dated: December 09, 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, December 09, 2010 is Rs.9.25/-.*

KSE/N-6753**N O T I C E****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 08, 2010 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.21

KSE/N-6754**N O T I C E****December 13, 2010****PICIC ASSET MANAGEMENT COMPANY LIMITED***Letter Dated: December 07, 2010***CIRCULATION OF NET ASSET VALUE AS ON December 07, 2010
OF PICIC GROWTH FUND, PICIC INVESTMENT FUND AND
PICIC ENERGY FUND***We are pleased to announce the Net Asset Value (NAV) as on October 31, 2010 of PICIC Growth Fund (PGF), PICIC Investment Fund (PIF) and PICIC Energy Fund (PEF) under the management of PICIC Asset Management Company Limited (Asset Management Company) for circulation to members at the earliest as required by regulation 64 of the Non Banking Finance Companies & Notified Entities Regulations, 2008.*

NAME OF CLOSED ENDED FUNDS	NET ASSET VALUE PER CERTIFICATE (RS.)	VALIDITY (DATE)
PICIC Growth Fund (PGF)	27.97	December 07, 2010
PICIC Investment Fund (PIF)	12.93	December 07, 2010
PICIC Energy Fund (PEF)	10.97 (Ex-Div)	December 07, 2010

KSE/N-6755**N O T I C E****December 13, 2010****ATLAS FUND OF FUNDS***Letter Dated: November 09, 2010***NET ASSET VALUE AS AT NOVEMBER 30, 2009 (PROVISIONAL)***This is with reference to the Regulation No.64 of the Non Banking Finance Companies and Notified Entities Regulations, 2008.**In compliance with the above Regulation, following are the detail of the Net Asset Value as on November 30, 2009 of closed end fund under management of Atlas Asset Management Limited.*

NAME OF CLOSED END FUND	NET ASSET VALUE (RS.)	NAV PER CERTIFICATE (RS.)
Atlas Fund of Funds	398,603,749	8.20/-

KSE/N-6756**N O T I C E****December 13, 2010****ATLAS FUND OF FUNDS***Letter Dated: December 13, 2010***NET ASSET VALUE***We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-*

D A T E	N. A. V. (RS.)
Friday, December 10, 2010	8.48
