

**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-6818

**NOTICE**

December 15, 2010

**PAKISTAN PREMIER FUND LIMITED**

Letter Dated: December 14, 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, December 14, 2010 is Rs.9.29/-.

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KSE/N-6819

**NOTICE**

December 15, 2010

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: December 14, 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 14, 2010 are as under:-

**CLOSED END FUNDS:**

	NAV (RS.)
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	11.42
<b>MEEZAN BALANCED FUND</b>	11.47

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KSE/N-6820

**NOTICE**

December 15, 2010

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: December 10, 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 10, 2010 are as under:-

**CLOSED END FUNDS:**

	NAV (RS.)
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	11.42
<b>MEEZAN BALANCED FUND</b>	11.48

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KSE/N-6821

**NOTICE**

December 15, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: December 14, 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 13, 2010	9.63

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KSE/N-6822

**NOTICE**

December 15, 2010

**CAPITAL ASSETS LEASING CORPORATION LIMITED**

Letter Dated: December 13, 2010

**CHANGE OF Email ADDRESS**

We would like to inform you, that our email address has been change. Our new email address is [calcorp@optimus.com.pk](mailto:calcorp@optimus.com.pk). Kindly send us any type of information and quires to our new Email address in future.

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