

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6861

NOTICE

December 22, 2010

JS INVESTMENTS LIMITED

Letter Dated: December 22, 2010

CLOSED END FUNDS –NAV AS ON DECEMBER 21, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.36
JS GROWTH FUND	10.76

KSE/N-6862

NOTICE

December 22, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: December 21, 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 21, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.67
MEEZAN BALANCED FUND	11.63

KSE/N-6863

NOTICE

December 22, 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 21, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.39

KSE/N-6864

NOTICE

December 22, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 21, 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 20, 2010	9.70

KSE/N-6865

NOTICE

December 22, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 15, 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 14, 2010	9.63
