

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

KSE/N-6921

NOTICE

December 27, 2010

JS INVESTMENTS LIMITED

Letter Dated: December 27, 2010

CLOSED END FUNDS - NAV AS ON DECEMBER 24, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.46
JS GROWTH FUND	10.91

KSE/N-6922

NOTICE

December 27, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 27, 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 24, 2010	9.68

KSE/N-6923

NOTICE

December 27, 2010

ATLAS FUND OF FUNDS

Letter Dated: December 27, 2010

NET ASSET VALUE

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

DATE	N. A. V. (RS.)
Friday, December 24, 2010	8.61

KSE/N-6924

NOTICE

December 27, 2010

JS INVESTMENTS LIMITED

Letter Dated: December 24, 2010

CLOSED END FUNDS - NAV AS ON DECEMBER 23, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.34
JS GROWTH FUND	10.81

KSE/N-6925

NOTICE

December 27, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: December 23, 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 23, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.63
MEEZAN BALANCED FUND	11.60

KSE/N-6926

NOTICE

December 27, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 24, 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 23, 2010	9.68
