

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6940

NOTICE

December 28, 2010

JS INVESTMENTS LIMITED

Letter Dated: December 28, 2010

CLOSED END FUNDS -NAV AS ON DECEMBER 27, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.44
JS GROWTH FUND	11.01

KSE/N-6941

NOTICE

December 28, 2010

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 28, 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 27, 2010	9.78

KSE/N-6942

NOTICE

December 28, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: December 27, 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 27, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.85
MEEZAN BALANCED FUND	11.75

KSE/N-6943

NOTICE

December 28, 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 27, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.48

KSE/N-6944

NOTICE

December 28, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: December 24, 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 24, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.75
MEEZAN BALANCED FUND	11.68

KSE/N-6945

NOTICE

December 28, 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 24, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.40
