

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

KSE/N-4766

N O T I C E

September 14, 2010

JS INVESTMENTS LIMITED

Letter Dated: September 14, 2010

CLOSED END FUNDS –NAV AS ON SEPTEMBER 09, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.63
JS GROWTH FUND	9.17

KSE/N-4767

N O T I C E

September 14, 2010

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: September 09, 2010

NET ASSET VALUE (NAV)

We are pleased to inform you that the Net Asset Value per Certificate of Pakistan Strategic Allocation Fund as at Thursday September 09, 2010 is Rs.7.50/-.

KSE/N-4768

N O T I C E

September 14, 2010

PAKISTAN PREMIER FUND LIMITED

Letter Dated: September 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, September 09, 2010 is Rs.10.51/-.

KSE/N-4769

N O T I C E

September 14, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: September 09, 2010

The unit price of the open-end fund and Net Asset Values (NAV's) of the closed end funds under the management of Al-Meezan Investment Management Limited as on September 09, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.62
MEEZAN BALANCED FUND	10.94

KSE/N-4770

N O T I C E

September 14, 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 September 09, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.12

KSE/N-4771

N O T I C E

September 14, 2010

SAZGAR ENGINEERING WORKS LIMITED

Letter Dated: September 08, 2010

SUBMISSION OF PRODUCTION AND SALES DATA

We are pleased to provide you the Production and Sales data of CNG 4-Stroke Auto Rickshaw for the month of June, 2010:

MONTH	PRODUCTION UNITS	SALES UNITS
August – 2010	870	938

KSE/N-4772

N O T I C E

September 14, 2010

MEDIA TIMES LIMITED

Letter Dated: September 08, 2010

APPOINTMENT OF DIRECTOR

We have to inform you that Syed Kashan Hussain Kazmi has been appointed as Director of Media Times Limited in place of Mr. Ameet Nitin Rane w.e.f. 31 August, 2010.
