THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

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KSE/N-4914 **NOTICE** **September 23, 2010**

JS INVESTMENTS LIMITED

Letter Dated: September 22, 2010

CLOSED END FUNDS –NAV AS ON SEPTEMBER 21, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.72
JS GROWTH FUND	9.37

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KSE/N-4915 **NOTICE** **September 23, 2010**

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: September 21, 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 Tuesday September 21, 2010 is Rs.7.56/-.

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KSE/N-4916 **NOTICE** **September 23, 2010**

PAKISTAN PREMIER FUND LIMITED

Letter Dated: September 21, 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, September 21, 2010 is Rs.8.72/-.

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KSE/N-4917 **NOTICE** **September 23, 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 21, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	-

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KSE/N-4918 **NOTICE** **September 23, 2010**

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

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

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.77
MEEZAN BALANCED FUND	11.06

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KSE/N-4919 **NOTICE** **September 23, 2010**

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: September 22, 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	September 21, 2010	9.18

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