

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

KSE/N-6896**N O T I C E****December 24, 2010****JS INVESTMENTS LIMITED***Letter Dated: December 23, 2010***CLOSED END FUNDS –NAV AS ON DECEMBER 22, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.41
JS GROWTH FUND	10.85

KSE/N-6897**N O T I C E****December 24, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: December 22, 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 22, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.70
MEEZAN BALANCED FUND	11.64

KSE/N-6898**N O T I C E****December 24, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: December 23, 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 22, 2010	9.71

KSE/N-6899**N O T I C E****December 24, 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 22, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.39

KSE/N-6900**N O T I C E****December 24, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: December 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	December 21, 2010	9.70
