THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

****

KSE/N-5264 **NOTICE** **October 11, 2011**

JS INVESTMENTS LIMITED

Letter Dated: October 07, 2011

CLOSED END FUNDS –NAV AS ON OCTOBER 06, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.02
JS GROWTH FUND	9.44

****

KSE/N-5265 **NOTICE** **October 11, 2011**

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 October 06, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.57

****

KSE/N-5266 **NOTICE** **October 11, 2011**

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: October 07, 2011

Following are the Prices of our Open-End & Closed-End Funds.

FUNDS PRICE

CLOSED-END FUND

FUND NAME	DATE	NAV
First Dawood Mutual Fund	October 06, 2011	9.06

****

KSE/N-5267 **NOTICE** **October 11, 2011**

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: October 06, 2011

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 October 06, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	11.39

****

KSE/N-5268 **NOTICE** **October 11, 2011**

ATLAS FUND OF FUNDS

Letter Dated: October 10, 2011

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, October 07, 2011	10.14

****