

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-5505 **NOTICE** **October 13, 2010**

JS INVESTMENTS LIMITED
 Letter Dated: October 12, 2010

CLOSED END FUNDS - NAV AS ON OCTOBER 11, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.78
JS GROWTH FUND	9.62

KSE/N-5506 **NOTICE** **October 13, 2010**

JS INVESTMENTS LIMITED
 Letter Dated: October 13, 2010

CLOSED END FUNDS - NAV AS ON OCTOBER 12, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.77
JS GROWTH FUND	9.60

KSE/N-5507 **NOTICE** **October 13, 2010**

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED
 Letter Dated: October 12, 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 October 12, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.22
MEEZAN BALANCED FUND	10.67

KSE/N-5508 **NOTICE** **October 13, 2010**

DAWOOD CAPITAL MANAGEMENT LIMITED
 Letter Dated: October 13, 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	October 12, 2010	9.00

KSE/N-5509 **NOTICE** **October 13, 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 October 12, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.11
