

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

KSE/N-6216**NOTICE****November 04, 2010****JS INVESTMENTS LIMITED****Letter Dated: October 19, 2010****CLOSED END FUNDS –NAV AS ON OCTOBER 18, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.03
JS GROWTH FUND	9.63

KSE/N-6217**NOTICE****November 04, 2010****JS INVESTMENTS LIMITED****Letter Dated: October 20, 2010****CLOSED END FUNDS –NAV AS ON OCTOBER 19, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.09
JS GROWTH FUND	9.60

KSE/N-6218**NOTICE****November 04, 2010****JS INVESTMENTS LIMITED****Letter Dated: October 21, 2010****CLOSED END FUNDS –NAV AS ON OCTOBER 20, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.17
JS GROWTH FUND	9.61

KSE/N-6219**NOTICE****November 04, 2010****JS INVESTMENTS LIMITED****Letter Dated: October 22, 2010****CLOSED END FUNDS –NAV AS ON OCTOBER 21, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.25
JS GROWTH FUND	9.61

KSE/N-6220**NOTICE****November 04, 2010****JS INVESTMENTS LIMITED****Letter Dated: October 25, 2010****CLOSED END FUNDS –NAV AS ON OCTOBER 22, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.31
JS GROWTH FUND	9.68

KSE/N-6221**NOTICE****November 04, 2010****JS INVESTMENTS LIMITED****Letter Dated: October 26, 2010****CLOSED END FUNDS –NAV AS ON OCTOBER 25, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.37
JS GROWTH FUND	9.77
