

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-4532

NOTICE

September 08, 2011

JS INVESTMENTS LIMITED

Letter Dated: September 08, 2011

CLOSED END FUNDS – NAV AS ON SEPTEMBER 07, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.84
JS GROWTH FUND	10.12

KSE/N-4533

NOTICE

September 08, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: September 08, 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	September 07, 2011	9.09

KSE/N-4534

NOTICE

September 08, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: September 07, 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 September 07, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	12.75

KSE/N-4535

NOTICE

September 08, 2011

JS INVESTMENTS LIMITED

Letter Dated: September 07, 2011

CLOSED END FUNDS – NAV AS ON SEPTEMBER 06, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.87
JS GROWTH FUND	10.11

KSE/N-4536

NOTICE

September 08, 2011

ALLIED RENTAL MODARABA

Letter Dated: September 08, 2011

APPOINTMENT OF COMPANY SECRETARY

We have to inform you that Mr. Salman Sabir Advocate has been appointed as Company Secretary with effect from 22-02-2011 in place of Mr. Shams Ghani.
