

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

KSE/N-4738

N O T I C E

September 22, 2011

JS INVESTMENTS LIMITED

Letter Dated: September 22, 2011

CLOSED END FUNDS –NAV AS ON SEPTEMBER 21, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.11
JS GROWTH FUND	10.48

KSE/N-4739

N O T I C E

September 22, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: September 21, 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 21, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	11.34

KSE/N-4740

N O T I C E

September 22, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: September 22, 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 21, 2011	9.21

KSE/N-4741

N O T I C E

September 22, 2011

JS INVESTMENTS LIMITED

Letter Dated: September 21, 2011

CLOSED END FUNDS –NAV AS ON SEPTEMBER 20, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.91
JS GROWTH FUND	10.28

KSE/N-4742

N O T I C E

September 22, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: September 20, 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 20, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	11.19
