

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

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**KSE/N-5020****NOTICE****October 04, 2011****JS INVESTMENTS LIMITED***Letter Dated: October 04, 2011***CLOSED END FUNDS –NAV AS ON OCTOBER 03, 2011**

| <b>NAME OF FUND</b>      | <b>NAV (RS. PER CERTIFICATE/SHARE)</b> |
|--------------------------|--|
| <b>JS VALUE FUND LTD</b> | <b>9.99</b>                            |
| <b>JS GROWTH FUND</b>    | <b>9.41</b>                            |

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**KSE/N-5021****NOTICE****October 04, 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 03, 2011 as under:*

**CLOSED END FUND:-**

|                                | <b>NAV (RS.)</b> |
|--------------------------------|------------------|
| <b>PAK OMAN ADVANTAGE FUND</b> | <b>10.56</b>     |

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**KSE/N-5022****NOTICE****October 04, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: October 03, 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 03, 2011 are as under:-*

**CLOSED END FUNDS:**

|                             | <b>NAV (RS.)</b> |
|-----------------------------|------------------|
| <b>MEEZAN BALANCED FUND</b> | <b>11.27</b>     |

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**KSE/N-5023****NOTICE****October 04, 2011****JS INVESTMENTS LIMITED***Letter Dated: October 03, 2011***CLOSED END FUNDS –NAV AS ON SEPTEMBER 30, 2011**

| <b>NAME OF FUND</b>      | <b>NAV (RS. PER CERTIFICATE/SHARE)</b> |
|--------------------------|--|
| <b>JS VALUE FUND LTD</b> | <b>10.03</b>                           |
| <b>JS GROWTH FUND</b>    | <b>10.48</b>                           |

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**KSE/N-5024****NOTICE****October 04, 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 September 30, 2011 as under:*

**CLOSED END FUND:-**

|                                | <b>NAV (RS.)</b> |
|--------------------------------|------------------|
| <b>PAK OMAN ADVANTAGE FUND</b> | <b>10.57</b>     |

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**KSE/N-5025****NOTICE****October 04, 2011****JS INVESTMENTS LIMITED***Letter Dated: September 30, 2011***CLOSED END FUNDS –NAV AS ON SEPTEMBER 29, 2011**

| <b>NAME OF FUND</b>      | <b>NAV (RS. PER CERTIFICATE/SHARE)</b> |
|--------------------------|--|
| <b>JS VALUE FUND LTD</b> | <b>9.94</b>                            |
| <b>JS GROWTH FUND</b>    | <b>10.37</b>                           |

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