

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

KSE/N-5119**NOTICE****October 06, 2011****JS INVESTMENTS LIMITED***Letter Dated: October 05, 2011***CLOSED END FUNDS -NAV AS ON OCTOBER 04, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.12
JS GROWTH FUND	9.51

KSE/N-5120**NOTICE****October 06, 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 04, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.56

KSE/N-5121**NOTICE****October 06, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: October 04, 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 04, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	11.41

KSE/N-5122**NOTICE****October 06, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: October 05, 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	October 04, 2011	9.06

KSE/N-5123**NOTICE****October 06, 2011****SAFE MIX CONCRETE PRODUCTS LIMITED***Letter Dated: NIL***REQUEST FOR CHANGE IN MAILING ADDRESS**

You are kindly requested to send all future correspondence of Safe Mix Concrete Products Limited at its registered office bearing the following address:

Plot # 1, 6 Sector No.26, Bilal Chorangi, Korangi Industrial Area (Near Fire Brigade), Karachi.
