

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

KSE/N-6073

NOTICE

November 02, 2011

JS INVESTMENTS LIMITED

Letter Dated: November 02, 2011

CLOSED END FUNDS -NAV AS ON NOVEMBER 01, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.89
JS GROWTH FUND	9.13

KSE/N-6074

NOTICE

November 02, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: November 02, 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	November 01, 2011	9.04

KSE/N-6075

NOTICE

November 02, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: November 01, 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 November 01, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	11.46

KSE/N-6076

NOTICE

November 02, 2011

ATLAS FUND OF FUNDS

Letter Dated: October 25, 2011

NET ASSET VALUE

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

DATE	N. A. V. (RS.)
Friday, October 21, 2011	8.72

KSE/N-6077

NOTICE

November 02, 2011

SAFEWAY FUND LIMITED

Letter Dated: November 01, 2011

NET ASSET VALUE AS AT OCTOBER 31, 2011

FUNDS	NAV (RS.)
ASIAN STOCKS FUND LIMITED	6.09
SAFEWAY MUTUAL FUND LIMITED	10.34

KSE/N-6078

NOTICE

November 02, 2011

CRESCENT STEEL AND ALLIED PRODUCTS LIMITED

Letter Dated: November 01, 2011

CHANGE OF DIRECTOR

We have to inform you that Mr. Mohammad Abdul Aleem, has ceased to be the Director of the Company with effect from 29 September, 2011 and Mr. Muhammad Saad Thaniana has been appointed as Director of the Company for the remaining tenure of the outgoing Director.