

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

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**KSE/N-6195****NOTICE****November 15, 2011****JS INVESTMENTS LIMITED**

Letter Dated: November 14, 2011

**CLOSED END FUNDS -NAV AS ON NOVEMBER 11, 2011**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND LTD	9.90
JS GROWTH FUND	9.28

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**KSE/N-6196****NOTICE****November 15, 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 November 11, 2011 as under:

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND	10.70

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**KSE/N-6197****NOTICE****November 15, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: November 14, 2011

Following are the Prices of our Open-End & Closed-End Funds.

**FUNDS PRICE****CLOSED-END FUND**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
First Dawood Mutual Fund	November 11, 2011	9.09

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**KSE/N-6198****NOTICE****November 15, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: November 11, 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 11, 2011 are as under:-

**CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
MEEZAN BALANCED FUND	11.55

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**KSE/N-6199****NOTICE****November 15, 2011****JS INVESTMENTS LIMITED**

Letter Dated: November 11, 2011

**CLOSED END FUNDS -NAV AS ON NOVEMBER 10, 2011**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND LTD	9.86
JS GROWTH FUND	9.23

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**KSE/N-6200****NOTICE****November 15, 2011****JS INVESTMENTS LIMITED**

Letter Dated: November 10, 2011

**CLOSED END FUNDS -NAV AS ON NOVEMBER 04, 2011**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND LTD	9.88
JS GROWTH FUND	9.26

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