

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

KSE/N-6462

NOTICE

December 13, 2011

JS INVESTMENTS LIMITED

Letter Dated: December 12, 2011

CLOSED END FUNDS -NAV AS ON DECEMBER 09, 2011

| NAME OF FUND | NAV (RS. PER CERTIFICATE/SHARE) |
|----------------|---------------------------------|
| JS VALUE FUND | 9.34 |
| JS GROWTH FUND | 8.74 |

KSE/N-6463

NOTICE

December 13, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 12, 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 | December 09, 2011 | 8.73 |

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NOTICE

December 13, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: December 09, 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 December 09, 2011 are as under:-

CLOSED END FUNDS:

| | NAV (RS.) |
|----------------------|-----------|
| MEEZAN BALANCED FUND | 11.29 |

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NOTICE

December 13, 2011

ATLAS FUND OF FUNDS

Letter Dated: December 12, 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, December 09, 2011 | 8.69 |

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JS INVESTMENTS LIMITED

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NET ASSET VALUE OF CLOSED END FUNDS

This is with reference to the Regulation 64 of the Non Banking Finance Companies and Notified Entities Regulation, 2008.

In compliance with the above regulation, following are the details of the Net Asset Value as on November 30, 2011 of closed end funds under management of JS Investments Limited.

| NAME OF CLOSED ENDFUNDS | NET ASSETS VALUE (RS.) | NAV PER SHARE/ CERTIFICATE (RS.) |
|-------------------------|------------------------|----------------------------------|
| JS Value Fund Limited | 1,118,837,780/- | 9.44 |
| JS Growth Fund | 2,530,524,475/- | 8.86 |

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NOTICE

December 13, 2011

SAZGAR ENGINEERING WORKS LIMITED

Letter Dated: December 12, 2011

SUBMISSION OF PRODUCTION AND SALES DATA

We are pleased to provide you the Production and Sales data of CNG 4-Stroke Auto Rickshaw for the month of November 2011:

| MONTH | PRODUCTION UNITS | SALES UNITS |
|-----------------|------------------|-------------|
| November - 2011 | 1,373 | 1,360 |
