

THE KARACHI STOCK EXCHANGE LIMITED

(Copy of the same is also available on our Website www.kse.com.pk).

KSE/N- 4101

NOTICE

September 11, 2012

JS INVESTMENTS LIMITED

Letter Dated: September 11, 2012

CLOSED END FUNDS -NAV AS ON SEPTEMBER 10, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	12.49
JS GROWTH FUND	12.19

KSE/N- 4102

NOTICE

September 11, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: September 10, 2012

The unit price of the open-end fund and Net Asset Values (NAV's) of the closed end funds under the management of Al-Meezan Investment Management Limited as on September 10, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.68

KSE/N- 4103

NOTICE

September 11, 2012

JS INVESTMENTS LIMITED

Letter Dated: September 06, 2012

CLOSED END FUNDS -NAV AS ON SEPTEMBER 05, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	12.57
JS GROWTH FUND	12.34

KSE/N- 4104

NOTICE

September 11, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: September 05, 2012

The unit price of the open-end fund and Net Asset Values (NAV's) of the closed end funds under the management of Al-Meezan Investment Management Limited as on September 05, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.77

KSE/N- 4105

NOTICE

September 11, 2012

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 August 28, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.64

KSE/N- 4106

NOTICE

September 11, 2012

ATLAS FUND OF FUNDS

Letter Dated: September 10, 2012

NET ASSET VALUE

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

D A T E	N. A. V. (RS.)
Friday, September 07, 2012	11.00

KSE/N- 4107

NOTICE

September 11, 2012

SAZGAR ENGINEERING WORKS LIMITED

Letter Dated: September 07, 2012

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 August, 2012:

MONTH	PRODUCTION UNITS	SALES UNITS
August - 2012	791	692
