

THE KARACHI STOCK EXCHANGE LIMITED

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

KSE/N- 4326

NOTICE

September 24, 2012

JS INVESTMENTS LIMITED

Letter Dated: September 24, 2012

CLOSED END FUNDS -NAV AS ON SEPTEMBER 20, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	12.81
JS GROWTH FUND	11.17

KSE/N- 4327

NOTICE

September 24, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: September 24, 2012

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

FUNDS PRICE

CLOSED-END FUND

FUND NAME	DATE	NAV
First Dawood Mutual Fund	September 20, 2012	9.12

KSE/N- 4328

NOTICE

September 24, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: September 20, 2012

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 September 20, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.80

KSE/N- 4329

NOTICE

September 24, 2012

PRIMUS INVESTMENT MANAGEMENT LIMITED

Letter Dated: September 24, 2012

NAV OF PRIMUS CASH FUND

The NAV of PRIMUS Cash Fund for 20th September, 2012 was as follows:

OFFER PRICE:	101.3300
REDEMPTION PRICE:	101.3300

KSE/N- 4330

NOTICE

September 24, 2012

ATLAS FUND OF FUNDS

Letter Dated: September 24, 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.)
Thursday, Sept. 20, 2012	11.10

KSE/N- 4331

NOTICE

September 24, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: September 19, 2012

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 September 19, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.90

KSE/N- 4332

NOTICE

September 24, 2012

PRIMUS INVESTMENT MANAGEMENT LIMITED

Letter Dated: September 20, 2012

NAV OF PRIMUS CASH FUND

The NAV of PRIMUS Cash Fund for 19th September, 2012 was as follows:

OFFER PRICE:	101.3035
REDEMPTION PRICE:	101.3035
