THE KARACHI STOCK EXCHANGE LIMITED

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

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KSE/N- 4875 **October 16, 2012**

N O T I C E

JS INVESTMENTS LIMITED

Letter Dated: October 15, 2012

CLOSED END FUNDS –NAV AS ON OCTOBER 12 , 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	13.10
JS GROWTH FUND	11.44

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KSE/N- 4876 **October 16, 2012**

N O T I C E

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: October 12, 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 October 12, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.96

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KSE/N- 4877 **October 16, 2012**

N O T I C E

ATLAS FUND OF FUNDS

Letter Dated: October 15, 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, October 12, 2012	10.29

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KSE/N- 4878 **October 16, 2012**

N O T I C E

ATLAS FUND OF FUNDS

Letter Dated: October 11, 2012

NET ASSET VALUE AS AT SEPTEMBER 30, 2012 (PROVISIONAL)

This is with reference to the Regulation No.64 of the Non Banking Finance Companies and Notified Entities Regulations, 2008. In compliance with the above Regulation, following are the detail of the Net Asset Value as on September 30, 2012 of closed end fund under management of Atlas Asset Management Limited.

NAME OF CLOSED END FUND	NET ASSET VALUE (RS.)	NAV PER CERTIFICATE (RS.)
Atlas Fund of Funds	428,607,155	10.20/-

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KSE/N- 4879 **October 16, 2012**

N O T I C E

JS INVESTMENTS LIMITED

Letter Dated: October 11, 2012

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 ***September 30, 2012*** *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	1,510,885,114/-	12.74/-
JS Growth Fund	3,181,737,103/-	11.13/-

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