

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

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KSE/N-3674

**NOTICE**

July 06, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: July 05, 2010

**CLOSED END FUNDS -NAV AS ON JULY 05, 2010**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND LTD	8.47
JS LARGE CAP. FUND	6.49
JS GROWTH FUND	9.23

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KSE/N-3675

**NOTICE**

July 06, 2010

**JS INVESTMENTS LIMITED**

Letter Dated: July 05, 2010

**CLOSED END FUNDS -NAV AS ON JULY 02, 2010**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND LTD	8.47
JS LARGE CAP. FUND	6.49
JS GROWTH FUND	9.25

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KSE/N-3676

**NOTICE**

July 06, 2010

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: July 05, 2010

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

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

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
First Dawood Mutual Fund	July 02, 2010	8.06

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KSE/N-3677

**NOTICE**

July 06, 2010

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: July 05, 2010

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 June 30, 2010 are as under:-

**CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	10.21
<b>MEEZAN BALANCED FUND</b>	10.65

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KSE/N-3678

**NOTICE**

July 06, 2010

**ATLAS FUND OF FUNDS**

Letter Dated: July 05, 2010

**NET ASSET VALUE**

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

<b>DATE</b>	<b>N. A. V. (RS.)</b>
Friday, July 02, 2010	7.18

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KSE/N-3679

**NOTICE**

July 06, 2010

**OIL & GAS DEVELOPMENT COMPANY LIMITED**

Letter Dated: July 05, 2010

**CHANGE OF DIRECTOR**

It is to inform you that Syed Amir Ali Shah, Member National Assembly of Pakistan, from Hyderabad has been appointed as Director on the Board of Oil and Gas Development Company Limited in place of Miss. Shagufta Jumani.

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