

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

KSE/N-3710

NOTICE

July 12, 2011

JS INVESTMENTS LIMITED

Letter Dated: July 12, 2011

CLOSED END FUNDS – NAV AS ON JULY 11, 2011

| NAME OF FUND | NAV (RS. PER CERTIFICATE/SHARE) |
|---------------------|--|
| JS VALUE FUND LTD | 10.36 |
| JS GROWTH FUND | 10.77 |

KSE/N-3711

NOTICE

July 12, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 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 | July 11, 2011 | 9.46 |

KSE/N-3712

NOTICE

July 12, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: July 11, 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 July 11, 2011 are as under:-

CLOSED END FUNDS:

| | NAV (RS.) |
|--------------------------------------|------------------|
| AL-MEEZAN MUTUAL FUND LIMITED | 12.55 |
| MEEZAN BALANCED FUND | 12.80 |

KSE/N-3713

NOTICE

July 12, 2011

SAZGAR ENGINEERING WORKS LIMITED

Letter Dated: July 08, 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 June 2011:

| MONTH | PRODUCTION UNITS | SALES UNITS |
|--------------|-------------------------|--------------------|
| June – 2011 | 1,286 | 1,281 |

KSE/N-3714

NOTICE

July 12, 2011

ATLAS FUND OF FUNDS

Letter Dated: July 11, 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, July 08, 2011 | 9.80 |

KSE/N-3715

NOTICE

July 12, 2011

EFU LIFE ASSURANCE LIMITED

Letter Dated: July 11, 2011

APPOINTMENT OF CHAIRMAN

We have to inform you that Mr. Rafique R. Bhimjee has been appointed as Chairman with effect from July 5, 2011 in place of Mr. Saifuddin N. Zoomkawala.
