

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

KSE/N-3727

NOTICE

July 13, 2011

JS INVESTMENTS LIMITED

Letter Dated: July 13, 2011

CLOSED END FUNDS -NAV AS ON JULY 12, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.31
JS GROWTH FUND	10.73

KSE/N-3728

NOTICE

July 13, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 13, 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 12, 2011	9.45

KSE/N-3729

NOTICE

July 13, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: July 12, 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 12, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.48
MEEZAN BALANCED FUND	12.76

KSE/N-3730

NOTICE

July 13, 2011

EMCO INDUSTRIES LIMITED

Letter Dated: July 06, 2011

APPOINTMENT OF CHIEF EXECUTIVE

We have to inform you that Mr. Tariq Rehman has been appointed as Chief Executive of the Company for three years with effect from 1st July 2011 to 30th July, 2014.

KSE/N-3731

NOTICE

July 13, 2011

TRG PAKISTAN LIMITED

Letter Dated: July 11, 2011

APPOINTMENT OF CHIEF FINANCIAL OFFICER

We have to inform you that Mr. Hassan Farooq has been appointed as Chief Financial Officer with effect from June 30, 2011 in place of Mr. Asghar Husain.

KSE/N-3732

NOTICE

July 13, 2011

SAUDI PAK LEASING COMPANY LIMITED

Letter Dated: July 13, 2011

CHANGE OF ADDRESS

This is to inform you that Saudi Pak Leasing Company Limited has shifted its Lahore Branch from Pakistan Engineering Congress (PEC) Building, 1st Floor, 97/A-D/1, Liberty Market, Gulberg-III, Lahore to 804-D, 8th Floor, City Tower, 6-K, Main Boulevard, Gulberg-II, Lahore.