

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

KSE/N-3802**NOTICE****July 19, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: July 19, 2011

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

FUNDS PRICE**CLOSED-END FUND**

FUND NAME	DATE	NAV
<i>First Dawood Mutual Fund</i>	<i>July 18, 2011</i>	<i>9.44</i>

KSE/N-3806**NOTICE****July 19, 2011****JS INVESTMENTS LIMITED**

Letter Dated: July 19, 2011

CLOSED END FUNDS -NAV AS ON JULY 18, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
<i>JS VALUE FUND LTD</i>	<i>10.29</i>
<i>JS GROWTH FUND</i>	<i>10.73</i>

KSE/N-3807**NOTICE****July 19, 2011****JS INVESTMENTS LIMITED**

Letter Dated: July 18, 2011

CLOSED END FUNDS -NAV AS ON JULY 15, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
<i>JS VALUE FUND LTD</i>	<i>10.34</i>
<i>JS GROWTH FUND</i>	<i>10.76</i>

KSE/N-3808**NOTICE****July 19, 2011****ATLAS FUND OF FUNDS**

Letter Dated: July 14, 2011

NET ASSET VALUE AS AT JUNE 30, 2011 (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 June 30, 2011 of closed end fund under management of Atlas Asset Management Limited.

NAME OF CLOSED END FUND	NET ASSET VALUE (RS.)	NAV PER CERTIFICATE (RS.)
<i>Atlas Fund of Funds</i>	<i>434,531,666</i>	<i>9.73/-</i>

KSE/N-3809**NOTICE****July 19, 2011****KASB SECURITIES LIMITED**

Letter Dated: July 13, 2011

CHANGE OF DIRECTOR

We have to inform you that Sheikh Muhammad Moeen has resigned from the Board of Directors and has accordingly ceased to be a Director of the Company w.e.f. July 01, 2011.

KSE/N-3810**NOTICE****July 19, 2011****INVEST & FINANCE SECURITIES LIMITED**

Letter Dated: July 15, 2011

MATERIAL INFORMATION / RESIGNATION OF DIRECTOR

In accordance with Listing Regulations of the Karachi Stock Exchange (Guarantee) Limited, this is to inform you that Mr. Aryn Nasiruddin has resigned from the office of Director of the Company and his resignation has been accepted by the Board of Directors on today, July 15, 2011.
