

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

KSE/N-3852

N O T I C E

July 22, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 21, 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 20, 2011	9.45

KSE/N-3853

N O T I C E

July 22, 2011

JS INVESTMENTS LIMITED

Letter Dated: July 21, 2011

CLOSED END FUNDS -NAV AS ON JULY 20, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.43
JS GROWTH FUND	10.78

KSE/N-3854

N O T I C E

July 22, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: July 20, 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 20, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.74
MEEZAN BALANCED FUND	12.96

KSE/N-3855

N O T I C E

July 22, 2011

JS INVESTMENTS LIMITED

Letter Dated: July 22, 2011

CLOSED END FUNDS -NAV AS ON JULY 21, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.41
JS GROWTH FUND	10.80

KSE/N-3856

N O T I C E

July 22, 2011

PAKISTAN ENGINEERING COMPANY LIMITED

Letter Dated: July 22, 2011

CHANGE OF MANAGING DIRECTOR

We have to inform you that Khawaja Shaukat Ali has ceased to be the Managing Director of the Company w.e.f. July 21, 2011 and Brig.(R) Balal Ahmed Khan has been appointed as Managing Director of Pakistan Engineering Company Limited.
