

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

(Copy of the same is also available on our Website www.kse.com.pk).

KSE/N-3864**NOTICE****July 22, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: July 22, 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 21, 2011</i>	<i>9.46</i>

KSE/N-3865**NOTICE****July 22, 2011****PAK OMAN ADVANTAGE FUND**

This is to inform you that the Net Asset Value per certificate of the closed end fund under the management of Pak Oman Asset Management Company Ltd as on July 21, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	<i>11.36</i>

KSE/N-3866**NOTICE****July 22, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: July 21, 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 21, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	<i>12.75</i>
MEEZAN BALANCED FUND	<i>12.97</i>

KSE/N-3867**NOTICE****July 22, 2011****PAK OMAN ADVANTAGE FUND**

This is to inform you that the Net Asset Value per certificate of the closed end fund under the management of Pak Oman Asset Management Company Ltd as on July 20, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	<i>11.36</i>

KSE/N-3868**NOTICE****July 22, 2011****ICI PAKISTAN LIMITED***Letter Dated: July 22, 2011***SENIOR MANAGEMENT CHANGE**

We wish to inform you that Ms. Sakina Sibtain, has been appointed as Company Secretary & General Counsel of ICI Pakistan Limited with effect from July 25, 2011 in place of Ms. Saira Nishtar.

Ms. Sakina Sibtain holds an LLB Honours from University of Reading, UK and is a Barrister at law from Gray's Inn, London, UK.

KSE/N-3869**NOTICE****July 22, 2011****INVEST CAPITAL INVESTMENT BANK LIMITED***Letter Dated: July 21, 2011***APPOINTMENT OF CHIEF EXECUTIVE**

We are pleased to inform you that Mr. Naveed Amin has joined the Company as Chief Executive Officer with effect from July 21, 2011 in place of Mr. Nusrat Yar Ahmed who resigned from the Company.
