

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

KSE/N-3919**NOTICE****July 27, 2011****JS INVESTMENTS LIMITED***Letter Dated: July 26, 2011***CLOSED END FUNDS –NAV AS ON JULY 25, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.41
JS GROWTH FUND	10.79

KSE/N-3921**NOTICE****July 27, 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 25, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.37

KSE/N-3922**NOTICE****July 27, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: July 26, 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 25, 2011	9.46

KSE/N-3923**NOTICE****July 27, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: July 26, 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 25, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.72
MEEZAN BALANCED FUND	12.96

KSE/N-3924**NOTICE****July 27, 2011****OIL & GAS DEVELOPMENT COMPANY LIMITED***Letter Dated: July 27, 2011***CHANGE OF DIRECTOR**

It is to inform you that Mr. Rashid Bashir Mazari has been appointed as Director on the Board of Oil and Gas Development Company Limited in place of Mr. Zafar Iqbal Qadri.
