

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

KSE/N-3944**NOTICE****July 28, 2011****JS INVESTMENTS LIMITED***Letter Dated: July 27, 2011***CLOSED END FUNDS –NAV AS ON JULY 26, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.35
JS GROWTH FUND	10.71

KSE/N-3945**NOTICE****July 28, 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 26, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.37

KSE/N-3946**NOTICE****July 28, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: July 27, 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 26, 2011	9.45

KSE/N-3947**NOTICE****July 28, 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 26, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.72
MEEZAN BALANCED FUND	12.95

KSE/N-3948**NOTICE****July 28, 2011****JS INVESTMENTS LIMITED***Letter Dated: July 28, 2011***CLOSED END FUNDS –NAV AS ON JULY 27, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.25
JS GROWTH FUND	10.60

KSE/N-3949**NOTICE****July 28, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: July 28, 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 27, 2011	9.43
