

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3998

NOTICE

August 01, 2011

JS INVESTMENTS LIMITED

Letter Dated: July 29, 2011

CLOSED END FUNDS -NAV AS ON JULY 28, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.15
JS GROWTH FUND	10.49

KSE/N-3999

NOTICE

August 01, 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 28, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.38

KSE/N-4000

NOTICE

August 01, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 29, 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 28, 2011	9.40

KSE/N-4001

NOTICE

August 01, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: July 28, 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 28, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.49
MEEZAN BALANCED FUND	12.81

KSE/N-4002

NOTICE

August 01, 2011

TARIO GLASS INDUSTRIES LIMITED

Letter Dated: July 28, 2011

ELECTION OF DIRECTORS

This is to inform you that the Board of Directors in their meeting held on July 28, 2011 have fixed the number of Elected Directors at SEVEN.

KSE/N-4003

NOTICE

August 01, 2011

PAKISTAN PETROLEUM LIMITED

Letter Dated: July 28, 2011

APPOINTMENT OF DIRECTORS

We would like to advise that Mr. Raashid Bashir Mazari, Joint Secretary (Admn), Ministry of Petroleum and Natural Resources has been appointed as Director on PPL Board in place of Mr. Irshad Ahmed Kaleemi vide Resolution of the Directors dated 25 July, 2011.
