

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-4059

NOTICE

August 05, 2011

JS INVESTMENTS LIMITED

Letter Dated: August 05, 2011

CLOSED END FUNDS –NAV AS ON AUGUST 04, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.98
JS GROWTH FUND	10.26

KSE/N-4060

NOTICE

August 05, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 05, 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	August 04, 2011	9.33

KSE/N-4061

NOTICE

August 05, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: August 04, 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 August 04, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	12.74

KSE/N-4062

NOTICE

August 05, 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 August 04, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.36

KSE/N-4063

NOTICE

August 05, 2011

JS INVESTMENTS LIMITED

Letter Dated: August 04, 2011

CLOSED END FUNDS –NAV AS ON AUGUST 03, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.02
JS GROWTH FUND	10.32
