

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

KSE/N-4107

NOTICE

August 10, 2011

JS INVESTMENTS LIMITED

Letter Dated: August 09, 2011

CLOSED END FUNDS - NAV AS ON AUGUST 08, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.64
JS GROWTH FUND	9.92

KSE/N-4108

NOTICE

August 10, 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 09, 2011 as under:

CLOSED END FUND:-

PAK OMAN ADVANTAGE FUND	NAV (RS.)
	11.39

KSE/N-4109

NOTICE

August 10, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 10, 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 09, 2011	9.13

KSE/N-4110

NOTICE

August 10, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: August 09, 2011

The unit price of the open-end fund and Net Asset Values (NAV's) of the closed end funds under the management of Al-Meezan Investment Management Limited as on August 09, 2011 are as under:-

CLOSED END FUNDS:

MEEZAN BALANCED FUND	NAV (RS.)
	12.39

KSE/N-4111

NOTICE

August 10, 2011

JS INVESTMENTS LIMITED

Letter Dated: August 08, 2011

NET ASSET VALUE OF CLOSED END FUNDS

This is with reference to the Regulation 64 of the Non Banking Finance Companies and Notified Entities Regulation, 2008.

In compliance with the above regulation, following are the details of the Net Asset Value as on July 31, 2011 of closed end funds under management of JS Investments Limited.

NAME OF CLOSED ENDFUNDS	NET ASSETS VALUE (RS.)	NAV PER SHARE/ CERTIFICATE (RS.)
JS Value Fund Limited	1,204,617,722/-	10.16
JS Growth Fund	3,001,309,835/-	10.50

KSE/N-4112

NOTICE

August 10, 2011

INVEST CAPITAL INVESTMENT BANK LIMITED

Letter Dated: August 06, 2011

APPOINTMENT OF COMPANY SECRETARY

This is to inform you that Mr. Syed Shahid Owais has been appointed as Company Secretary in place of Mr. Shamir S. Ismail who resigned from the Company.