

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-4271

NOTICE

August 19, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 19, 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 18, 2011	9.10

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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 18, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.43

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AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: August 18, 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 18, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	12.56

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TRUST INVESTMENT BANK LIMITED

Letter Dated: August 16, 2011

ELECTION OF DIRECTORS

We are pleased to inform you that our following Directors have been elected in the Extraordinary General Meeting held on Friday, August 12, 2001 at 08:30 a.m. at Hotel Sunfort, Liberty Market, Gulberg, Lahore

01.	MR. ASIF KAMAL
02.	MR. MIR JAVED HASHMAT
03.	MR. MOHSIN RAZA NAQVI
04.	MR. MUBARIK ALI
05.	MR. SHAZIB MASUD
06.	MR. SHAHID IQBAL
07.	MR. MUMTAZ AHMED

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PAK DATACOM LIMITED

Letter Dated: August 15, 2011

APPOINTMENT OF CHIEF EXECUTIVE / MANAGING DIRECTOR

We have to inform you that Mr. Ali Raza Bhutta has been appointed as Chief Executive / Managing Director with effect from August 10, 2011 in place of Mr. Ali Akhtar Bajwa.
