

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED*(Copy of the same is also available on our Website www.kse.com.pk).******
KSE/N-4359 **NOTICE** August 25, 2011**JS INVESTMENTS LIMITED**

Letter Dated: August 25, 2011

CLOSED END FUNDS -NAV AS ON AUGUST 24, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.79
JS GROWTH FUND	9.95

KSE/N-4360 **NOTICE** August 25, 2011**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: August 25, 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 24, 2011	9.06

KSE/N-4361 **NOTICE** August 25, 2011**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: August 24, 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 24, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	12.57

KSE/N-4362 **NOTICE** August 25, 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 24, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.44

KSE/N-4363 **NOTICE** August 25, 2011**D.G. KHAN CEMENT COMPANY LIMITED**

Letter Dated: August 20, 2011

INFORMATION U/S 218 OF THE COMPANIES ORDINANCE, 1984

We have to inform you that the Board of Directors of D. G. Khan Cement Company Limited has revised the remuneration of Mian Raza Mansha, Chief Executive Officer of the Company from Rs.1,041,100/- to Rs.1,197,300/- per month with effect from July 2011 by giving an annual increment @15% p.a. in accordance with the service rules of the Company. There is no change in other terms and conditions of his appointment.
