

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N- 3090

NOTICE

June 26, 2012

JS INVESTMENTS LIMITED

Letter Dated: June 26, 2012

CLOSED END FUNDS –NAV AS ON JUNE 25, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.30
JS GROWTH FUND	11.21

KSE/N- 3091

NOTICE

June 26, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 26, 2012

Following are the Prices of our Open-End & Closed-End Funds.

FUNDS PRICE

CLOSED-END FUND

FUND NAME	DATE	NAV
First Dawood Mutual Fund	June 25, 2012	8.48

KSE/N- 3092

NOTICE

June 26, 2012

JS INVESTMENTS LIMITED

Letter Dated: June 25, 2012

CLOSED END FUNDS –NAV AS ON JUNE 22, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.35
JS GROWTH FUND	11.27

KSE/N- 3093

NOTICE

June 26, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: June 22, 2012

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 June 22, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	12.78

KSE/N- 3094

NOTICE

June 26, 2012

ATLAS FUND OF FUNDS

Letter Dated: June 25, 2012

NET ASSET VALUE

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

DATE	N. A. V. (RS.)
Friday, June 22, 2012	9.99

KSE/N- 3095

NOTICE

June 26, 2012

ATTOCK REFINERY LIMITED

Letter Dated: June 26, 2012

RE-OPENING OF SHARE TRANSFER BOOKS

We wish to inform you that the Share Transfer Books of Company have re-opened from today i.e. 26th June, 2012 for registration of share transfers.

KSE/N- 3096

NOTICE

June 26, 2012

PAKISTAN HOTELS DEVELOPERS LIMITED

Letter Dated: June 23, 2012

CO-OPTION OF DIRECTOR

We have to inform you that at the Board meeting held on 22nd June, 2012, Mr. Mudabbir Muzaffar Baweja has been co-opted as Director in place of Mr. Aamir F. Baweja who has resigned from the Directorship of the Company.
