

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

KSE/N- 3106

NOTICE

June 27, 2012

JS INVESTMENTS LIMITED

Letter Dated: June 27, 2012

CLOSED END FUNDS - NAV AS ON JUNE 26, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.27
JS GROWTH FUND	11.18

KSE/N- 3107

NOTICE

June 27, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 27, 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 26, 2012	8.50

KSE/N- 3108

NOTICE

June 27, 2012

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 June 26, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.41

KSE/N- 3109

NOTICE

June 27, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: June 26, 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 26, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	12.73

KSE/N- 3110

NOTICE

June 27, 2012

HIGHNOON LABORATORIES LIMITED

Letter Dated: June 26, 2012

APPOINTMENT OF CHIEF EXECUTIVE OFFICER/MD

We are pleased to inform you that the Board of Directors of Highnoon Laboratories Limited in its meeting held on June 26, 2012 appointed Mr. Baqar Hasan s/o. Khawaja Azhar Hasan having CNIC No. 35202-2257158-3 resident of 48-D, Architect Housing Scheme, Lahroe as Chief Executive Officer/MD of the Company w.e.f. July-01, 2012.
