

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N- 3146

N O T I C E

July 02, 2012

JS INVESTMENTS LIMITED

Letter Dated: July 02, 2012

CLOSED END FUNDS -NAV AS ON JUNE 29, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.49
JS GROWTH FUND	11.32

KSE/N- 3147

N O T I C E

July 02, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 02, 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 29, 2012	8.53

KSE/N- 3148

N O T I C E

July 02, 2012

JS INVESTMENTS LIMITED

Letter Dated: June 29, 2012

CLOSED END FUNDS -NAV AS ON JUNE 28, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.49
JS GROWTH FUND	11.31

KSE/N- 3149

N O T I C E

July 02, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 29, 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 28, 2012	8.44

KSE/N- 3150

N O T I C E

July 02, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: June 28, 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 28, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	12.79

KSE/N- 3151

N O T I C E

July 02, 2012

UBL FUND MANAGERS

Letter Dated: June 28, 2012

CHANGE OF COMPANY SECRETARY

We have to inform you that Mr. Muhammad Imran Khalil will cease to be the Company Secretary of the Company w.e.f. June 29th, 2012.

KSE/N- 3152

N O T I C E

July 02, 2012

NIB BANK LIMITED

Letter Dated: June 27, 2012

APPOINTMENT OF A DIRECTOR

We would like to inform you that Mr. Badar Kazmi has been appointed as Director, subject to approval of the State Bank of Pakistan.
