

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

KSE/N- 3187

NOTICE

July 05, 2012

JS INVESTMENTS LIMITED

Letter Dated: July 05, 2012

CLOSED END FUNDS -NAV AS ON JULY 04, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.58
JS GROWTH FUND	11.50

KSE/N- 3188

NOTICE

July 05, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 05, 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	July 04, 2012	8.57

KSE/N- 3189

NOTICE

July 05, 2012

JS INVESTMENTS LIMITED

Letter Dated: July 04, 2012

CLOSED END FUNDS -NAV AS ON JULY 03, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.61
JS GROWTH FUND	11.48

KSE/N- 3190

NOTICE

July 05, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 04, 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	July 03, 2012	8.56

KSE/N- 3191

NOTICE

July 05, 2012

ATLAS FUND OF FUNDS

Letter Dated: July 02, 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 29, 2012	10.09

KSE/N- 3192

NOTICE

July 05, 2012

SAFEWAY FUND LIMITED

Letter Dated: July 02, 2012

NET ASSET VALUE AS AT JUNE 30, 2012

FUNDS	NAV (RS.)
ASIAN STOCKS FUND LIMITED	8.28
SAFEWAY MUTUAL FUND LIMITED	14.11

KSE/N- 3193

NOTICE

July 05, 2012

ATLAS INSURANCE LIMITED

Letter Dated: July 02, 2012

CHANGE OF CFO

We have to inform you that Mr. Aamer Waqar has ceased to be the Chief Financial Officer of the Company with effect from July 1, 2012 and Mr. Rashid Amin has been appointed as Chief Financial Officer with effect from July 1, 2012.
