

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

KSE/N- 3302

NOTICE

July 16, 2012

JS INVESTMENTS LIMITED

Letter Dated: July 16, 2012

CLOSED END FUNDS - NAV AS ON JULY 13, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.67
JS GROWTH FUND	11.56

KSE/N- 3303

NOTICE

July 16, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 16, 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 13, 2012	8.64

KSE/N- 3304

NOTICE

July 16, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: July 13, 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 July 13, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.10

KSE/N- 3305

NOTICE

July 16, 2012

ATLAS FUND OF FUNDS

Letter Dated: July 16, 2012

NET ASSET VALUE

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

D A T E	N. A. V. (RS.)
Friday, July 13, 2012	10.55

KSE/N- 3306

NOTICE

July 16, 2012

ATLAS FUND OF FUNDS

Letter Dated: June 12, 2012

NET ASSET VALUE AS AT JUNE 30, 2012 (PROVISIONAL)

This is with reference to the Regulation No. 64 of the Non Banking Finance Companies and Notified Entities Regulations, 2008.

In compliance with the above Regulation, following are the detail of the Net Asset Value as on June 30, 2012 of closed end fund under management of Atlas Asset Management Limited.

NAME OF CLOSED END FUND	NET ASSET VALUE (RS.)	NAV PER CERTIFICATE (RS.)
Atlas Fund of Funds	423,653,193	10.09/-

KSE/N- 3307

NOTICE

July 16, 2012

PAKISTAN SERVICES LIMITED

Letter Dated: June 11, 2012

CHANGE OF REGISTERED OFFICE

This is to inform you that the registered office of the Company has been changed. The address of new registered office of the Company is as follows:-

Pakistan Services Limited, 1st Floor, Nespak House,
G-5/2, Islamabad.

Telephone # 051-2272890-8

Fax # 051-2878647
