

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

KSE/N- 3336

NOTICE

July 18, 2012

JS INVESTMENTS LIMITED

Letter Dated: July 18, 2012

CLOSED END FUNDS -NAV AS ON JULY 17, 2012

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND	11.80
JS GROWTH FUND	11.65

KSE/N- 3337

NOTICE

July 18, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 18, 2012

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

FUNDS PRICE**CLOSED-END FUND**

<u>FUND NAME</u>	<u>DATE</u>	<u>NAV</u>
First Dawood Mutual Fund	July 17, 2012	8.66

KSE/N- 3338

NOTICE

July 18, 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 July 17, 2012 as under:

CLOSED END FUND:-

	<u>NAV (RS.)</u>
PAK OMAN ADVANTAGE FUND	11.45

KSE/N- 3339

NOTICE

July 18, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: July 17, 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 17, 2012 are as under:-

CLOSED END FUNDS:

	<u>NAV (RS.)</u>
MEEZAN BALANCED FUND	13.18

KSE/N- 3340

NOTICE

July 18, 2012

ENGRO FOODS LIMITED

Letter Dated: July 18, 2012

**CO-OPTION AS CHAIRMAN/DIRECTOR
ON EFOODS BOARD**

This is to inform you that Mr. Muhammad Aliuddin Ansari, has been co-opted as Chairman/Director on the Board of Engro Foods Limited, to fill the casual vacancy due to the departure of Mr. Asad Umer.

KSE/N- 3341

NOTICE

July 18, 2012

SUMMIT BANK LIMITED

Letter Dated: July 18, 2012

**CHANGE OF CHIEF FINANCIAL OFFICER (CFO)
& COMPANY SECRETARY**

We have to inform you that Mr. Muhammad Amin Bhoori, CFO & Company Secretary has ceased to be the CFO & Company Secretary of the Bank w.e.f. July 10, 2012 and Syed Imran Hashmi has been appointed as Acting CFO & Company Secretary of the Bank.
