

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

KSE/N- 3365

NOTICE

July 20, 2012

JS INVESTMENTS LIMITED

Letter Dated: July 20, 2012

CLOSED END FUNDS - NAV AS ON JULY 19, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.84
JS GROWTH FUND	11.67

KSE/N- 3366

NOTICE

July 20, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 20, 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 19, 2012	8.68

KSE/N- 3367

NOTICE

July 20, 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 19, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.45

KSE/N- 3368

NOTICE

July 20, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: July 19, 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 19, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.23

KSE/N- 3369

NOTICE

July 20, 2012

JS INVESTMENTS LIMITED

Letter Dated: July 19, 2012

CLOSED END FUNDS - NAV AS ON JULY 18, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.85
JS GROWTH FUND	11.69

KSE/N- 3370

NOTICE

July 20, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 19, 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 18, 2012	8.67

KSE/N- 3371

NOTICE

July 20, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: July 18, 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 18, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.24
