

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N- 3407

NOTICE

July 24, 2012

JS INVESTMENTS LIMITED

Letter Dated: July 23, 2012

CLOSED END FUNDS –NAV AS ON JULY 20, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.79
JS GROWTH FUND	11.64

KSE/N- 3408

NOTICE

July 24, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 23, 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 20, 2012	8.70

KSE/N- 3409

NOTICE

July 24, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: July 20, 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 20, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.21

KSE/N- 3410

NOTICE

July 24, 2012

ATLAS FUND OF FUNDS

Letter Dated: July 23, 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 20, 2012	10.61

KSE/N- 3411

NOTICE

July 24, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 24, 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 23, 2012	8.69
