

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

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

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KSE/N- 3450

**NOTICE**

July 26, 2012

**JS INVESTMENTS LIMITED**

Letter Dated: July 26, 2012

**CLOSED END FUNDS -NAV AS ON JULY 25, 2012**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND	11.86
JS GROWTH FUND	11.69

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KSE/N- 3451

**NOTICE**

July 26, 2012

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: July 26, 2012

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

**FUNDS PRICE**

**CLOSED-END FUND**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
First Dawood Mutual Fund	July 25, 2012	8.67

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KSE/N- 3452

**NOTICE**

July 26, 2012

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: July 25, 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 25, 2012 are as under:-

**CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
MEEZAN BALANCED FUND	13.21

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KSE/N- 3453

**NOTICE**

July 26, 2012

**JS INVESTMENTS LIMITED**

Letter Dated: July 25, 2012

**CLOSED END FUNDS -NAV AS ON JULY 24, 2012**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND	11.83
JS GROWTH FUND	11.64

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KSE/N- 3454

**NOTICE**

July 26, 2012

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: July 24, 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 24, 2012 are as under:-

**CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
MEEZAN BALANCED FUND	13.17

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