

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N- 3499

NOTICE

July 30, 2012

JS INVESTMENTS LIMITED

Letter Dated: July 30, 2012

CLOSED END FUNDS -NAV AS ON JULY 27, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.97
JS GROWTH FUND	11.75

KSE/N- 3500

NOTICE

July 30, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 30, 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 27, 2012	8.71

KSE/N- 3501

NOTICE

July 30, 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 27, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.50

KSE/N- 3502

NOTICE

July 30, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: July 27, 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 27, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.21

KSE/N- 3503

NOTICE

July 30, 2012

JS INVESTMENTS LIMITED

Letter Dated: July 27, 2012

CLOSED END FUNDS -NAV AS ON JULY 26, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.91
JS GROWTH FUND	11.73

KSE/N- 3504

NOTICE

July 30, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 27, 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 28, 2012	8.71

KSE/N- 3505

NOTICE

July 30, 2012

MARI GAS COMPANY LIMITED

Letter Dated: July 27, 2012

APPOINTMENT OF DIRECTOR

We have to inform you that Mr. Masood Siddiqui, MD/CEO/ Oil & Gas Development Company Limited has been appointed as Director of Mari Gas Company Limited with effect from July 6, 2012 in place of Mr. Asif Saeed Sindhu.
