

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

KSE/N- 3579

NOTICE

August 02, 2012

JS INVESTMENTS LIMITED

Letter Dated: August 02, 2012

CLOSED END FUNDS -NAV AS ON AUGUST 01, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.99
JS GROWTH FUND	11.81

KSE/N- 3580

NOTICE

August 02, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: August 01, 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 August 01, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.32

KSE/N- 3581

NOTICE

August 02, 2012

JS INVESTMENTS LIMITED

Letter Dated: August 01, 2012

CLOSED END FUNDS -NAV AS ON JULY 31, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.90
JS GROWTH FUND	11.75

KSE/N- 3582

NOTICE

August 02, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: July 31, 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 31, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.25

KSE/N- 3583

NOTICE

August 02, 2012

JS INVESTMENTS LIMITED

Letter Dated: July 31, 2012

CLOSED END FUNDS -NAV AS ON JULY 30, 2012

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

KSE/N- 3584

NOTICE

August 02, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 31, 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 30, 2012	8.73

KSE/N- 3585

NOTICE

August 02, 2012

SALLY TEXTILE MILLS LIMITED

Letter Dated: August 01, 2012

CHANGE OF DIRECTOR

We have to inform you that Mr. Muhammad Rafique Khan Director has ceased to be the Directorship of the Company w.e.f. 13-07-2012 and Mr. Syed Abid Raza Zaidi has been appointed as Director.
