

**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- 3615

**N O T I C E**

August 06, 2012

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: August 06, 2012

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

**FUNDS PRICE****CLOSED-END FUND**

FUND NAME	DATE	NAV
First Dawood Mutual Fund	August 03, 2012	8.82

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KSE/N- 3616

**N O T I C E**

August 06, 2012

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: August 03, 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 03, 2012 are as under:-

**CLOSED END FUNDS:**

	NAV (RS.)
MEEZAN BALANCED FUND	13.31

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KSE/N- 3617

**N O T I C E**

August 06, 2012

**ATLAS FUND OF FUNDS**

Letter Dated: August 06, 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, August 03, 2012	10.68

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KSE/N- 3618

**N O T I C E**

August 06, 2012

**SAFEWAY FUND LIMITED**

Letter Dated: June 01, 2012

**NET ASSET VALUE AS AT JULY 31, 2012**

FUNDS	NAV (RS.)
ASIAN STOCKS FUND LIMITED	8.90
SAFEWAY MUTUAL FUND LIMITED	15.20

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KSE/N- 3619

**N O T I C E**

August 06, 2012

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: August 02, 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 02, 2012 are as under:-

**CLOSED END FUNDS:**

	NAV (RS.)
MEEZAN BALANCED FUND	13.33

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KSE/N- 3620

**N O T I C E**

August 06, 2012

**ATTOCK REFINERY LIMITED**

Letter Dated: August 02, 2012

**RE-APPOINTMENT OF CHIEF EXECUTIVE OFFICER**

In compliance with the requirement of the Listing Regulations, we have to inform you that Mr. M. Adil Khattak has been re-appointed as Chief Executive Officer of Attock Refinery Limited for a term of three (3) years.

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