

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

KSE/N- 3643

NOTICE

August 08, 2012

JS INVESTMENTS LIMITED

Letter Dated: August 08, 2012

CLOSED END FUNDS -NAV AS ON AUGUST 07, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.92
JS GROWTH FUND	11.68

KSE/N- 3644

NOTICE

August 08, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 08, 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	August 07, 2012	8.83

KSE/N- 3645

NOTICE

August 08, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: August 07, 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 07, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.28

KSE/N- 3646

NOTICE

August 08, 2012

JS INVESTMENTS LIMITED

Letter Dated: August 07, 2012

CLOSED END FUNDS -NAV AS ON AUGUST 06, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.97
JS GROWTH FUND	11.68

KSE/N- 3647

NOTICE

August 08, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 07, 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	August 06, 2012	8.81

KSE/N- 3648

NOTICE

August 08, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: August 06, 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 06, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.28
