

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N- 3731

NOTICE

August 15, 2012

JS INVESTMENTS LIMITED

Letter Dated: August 15, 2012

CLOSED END FUNDS - NAV AS ON AUGUST 13, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	12.15
JS GROWTH FUND	11.94

KSE/N- 3732

NOTICE

August 15, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: August 13, 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 13, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.51

KSE/N- 3733

NOTICE

August 15, 2012

JS INVESTMENTS LIMITED

Letter Dated: August 13, 2012

CLOSED END FUNDS - NAV AS ON AUGUST 10, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	12.00
JS GROWTH FUND	11.80

KSE/N- 3734

NOTICE

August 15, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: August 10, 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 10, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.32

KSE/N- 3735

NOTICE

August 15, 2012

JS INVESTMENTS LIMITED

Letter Dated: August 10, 2012

CLOSED END FUNDS - NAV AS ON AUGUST 09, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	12.02
JS GROWTH FUND	11.82

KSE/N- 3736

NOTICE

August 15, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: August 09, 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 09, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.33

KSE/N- 3737

NOTICE

August 15, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 10, 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 09, 2012	8.83
