

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

KSE/N- 3850

NOTICE

August 27, 2012

JS INVESTMENTS LIMITED

Letter Dated: August 27, 2012

CLOSED END FUNDS -NAV AS ON AUGUST 24, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	12.29
JS GROWTH FUND	12.00

KSE/N- 3851

NOTICE

August 27, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: August 24, 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 24, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.57

KSE/N- 3852

NOTICE

August 27, 2012

JS INVESTMENTS LIMITED

Letter Dated: August 24, 2012

CLOSED END FUNDS -NAV AS ON AUGUST 23, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	12.37
JS GROWTH FUND	12.06

KSE/N- 3853

NOTICE

August 27, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 24, 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 23, 2012	8.92

KSE/N- 3854

NOTICE

August 27, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: August 23, 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 23, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.59

KSE/N- 3855

NOTICE

August 27, 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 August 23, 2012 as under:-

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.61
