

THE KARACHI STOCK EXCHANGE LIMITED

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

KSE/N- 4035

NOTICE

September 05, 2012

JS INVESTMENTS LIMITED

Letter Dated: September 05, 2012

CLOSED END FUNDS - NAV AS ON SEPTEMBER 04, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	12.62
JS GROWTH FUND	12.40

KSE/N- 4036

NOTICE

September 05, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: September 05, 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	September 04, 2012	8.98

KSE/N- 4037

NOTICE

September 05, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: September 04, 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 September 04, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.83

KSE/N- 4038

NOTICE

September 05, 2012

JOHNSON & PHILLIPS (PAKISTAN) LIMITED

Letter Dated: September 03, 2012

ELECTION OF DIRECTORS & APPOINTMENT OF CHAIRMAN/CHIEF EXECUTIVE OFFICER

We are pleased to inform you that the following persons have been elected as Director of the Company for a term of three years commencing from 1st September, 2012:

1. **MR. BILAL AHMED QURESHI**
2. **MR. SHEHRYAR ANWAR SAEED**
3. **MS. MARIAM SHAFI**
4. **MS. ZAINAB QURESHI**
5. **MR. FAROOQ A. KHAN**
6. **MR. MUHAMMAD IMRAN RAFIQ**
7. **MR. NABEEL SADIQ**

We are also informing to you that the new Board of Directors have appointed to Mr. Shehryar Saeed, as Chairman/Chief Executive Officer of the Company.
