

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

KSE/N-3818**N O T I C E****July 16, 2010****JS INVESTMENTS LIMITED***Letter Dated: July 16, 2010***CLOSED END FUNDS –NAV AS ON JULY 15, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	8.79
JS LARGE CAP. FUND	6.68
JS GROWTH FUND	9.50

KSE/N-3819**N O T I C E****July 16, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: July 15, 2010**Following are the Prices of our Open-End & Closed-End Funds.***FUNDS PRICE****CLOSED-END FUND**

FUND NAME	DATE	NAV
First Dawood Mutual Fund	July 14, 2010	8.30

KSE/N-3820**N O T I C E****July 16, 2010****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 July 14, 2010 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.04

KSE/N-3821**N O T I C E****July 16, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: July 14, 2010**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 July 14, 2010 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	10.77
MEEZAN BALANCED FUND	10.96

KSE/N-3822**N O T I C E****July 16, 2010****EMCO INDUSTRIES LIMITED***Letter Dated: July 14, 2010***APPOINTMENT OF DIRECTOR***We have to inform you that Mr. Salem Rehman has been appointed as Director with effect from 01.07.2010 in place of Mr. Tahir Rehman.*
