

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

KSE/N-3778**N O T I C E****July 18, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: July 18, 2011**Following are the Prices of our Open-End & Closed-End Funds.***FUNDS PRICE****CLOSED-END FUND**

FUND NAME	DATE	NAV
<i>First Dawood Mutual Fund</i>	<i>July 15, 2011</i>	<i>9.45</i>

KSE/N-3779**N O T I C E****July 18, 2011****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 15, 2011 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.34

KSE/N-3780**N O T I C E****July 18, 2011****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 16, 2011 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.34

KSE/N-3781**N O T I C E****July 18, 2011****ATLAS FUND OF FUNDS***Letter Dated: July 18, 2011***NET ASSET VALUE***We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-*

D A T E	N. A. V. (RS.)
<i>Friday, July 15, 2011</i>	<i>9.82</i>

KSE/N-3782**N O T I C E****July 18, 2011****SHEZAN INTERNATIONAL LIMITED***Letter Dated: July 13, 2011***APPOINTMENT OF CHIEF EXECUTIVE OFFICER***We have to inform you that the Board of Directors of the Company in their meeting held on July 13, 2011 at 11:30 am, at Karachi has appointed Mr. Muhammad Khalid as Chief Executive Officer of the Company for the next term of three years.*
