THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

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KSE/N-3819 **NOTICE** **July 20, 2011**

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 20, 2011

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 19, 2011	9.45

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KSE/N-3820 **NOTICE** **July 20, 2011**

JS INVESTMENTS LIMITED

Letter Dated: July 20, 2011

CLOSED END FUNDS –NAV AS ON JULY 19, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.41
JS GROWTH FUND	10.82

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KSE/N-3821 **NOTICE** **July 20, 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 19, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.35

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KSE/N-3822 **NOTICE** **July 20, 2011**

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: July 19, 2011

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 19, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.76
MEEZAN BALANCED FUND	12.97

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KSE/N-3823 **NOTICE** **July 20, 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 18, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.35

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