

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

KSE/N- 3041

N O T I C E

June 22, 2012

JS INVESTMENTS LIMITED

Letter Dated: June 22, 2012

CLOSED END FUNDS -NAV AS ON JUNE 21, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.19
JS GROWTH FUND	11.17

KSE/N- 3042

N O T I C E

June 22, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: June 21, 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 June 21, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	12.70

KSE/N- 3043

N O T I C E

June 22, 2012

JS INVESTMENTS LIMITED

Letter Dated: June 21, 2012

CLOSED END FUNDS -NAV AS ON JUNE 20, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.29
JS GROWTH FUND	11.25

KSE/N- 3044

N O T I C E

June 22, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 21, 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	June 20, 2012	8.46

KSE/N- 3045

N O T I C E

June 22, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: June 20, 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 June 20, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	12.77

KSE/N- 3046

N O T I C E

June 22, 2012

JS INVESTMENTS LIMITED

Letter Dated: June 20, 2012

CLOSED END FUNDS -NAV AS ON JUNE 19, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.34
JS GROWTH FUND	11.27
