

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

KSE/N- 3257

N O T I C E

July 11, 2012

JS INVESTMENTS LIMITED

Letter Dated: July 11, 2012

CLOSED END FUNDS –NAV AS ON JULY 10, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.66
JS GROWTH FUND	11.58

KSE/N- 3258

N O T I C E

July 11, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 11, 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	July 10, 2012	8.59

KSE/N- 3259

N O T I C E

July 11, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: July 10, 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 July 10, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.13

KSE/N- 3260

N O T I C E

July 11, 2012

JS INVESTMENTS LIMITED

Letter Dated: July 10, 2012

CLOSED END FUNDS –NAV AS ON JULY 09, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.65
JS GROWTH FUND	11.56

KSE/N- 3261

N O T I C E

July 11, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 10, 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	July 09, 2012	8.59

KSE/N- 3262

N O T I C E

July 11, 2012

JS INVESTMENTS LIMITED

Letter Dated: July 06, 2012

CLOSED END FUNDS –NAV AS ON JULY 05, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.60
JS GROWTH FUND	11.50

KSE/N- 3263

N O T I C E

July 11, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 06, 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	July 05, 2012	8.60
