

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

KSE/N- 3287

N O T I C E

July 13, 2012

JS INVESTMENTS LIMITED

Letter Dated: July 13, 2012

CLOSED END FUNDS –NAV AS ON JULY 12, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.69
JS GROWTH FUND	11.59

KSE/N- 3288

N O T I C E

July 13, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 13, 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 12, 2012	8.60

KSE/N- 3289

N O T I C E

July 13, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: July 12, 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 12, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.14

KSE/N- 3291

N O T I C E

July 13, 2012

JS INVESTMENTS LIMITED

Letter Dated: July 12, 2012

CLOSED END FUNDS –NAV AS ON JULY 11, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.65
JS GROWTH FUND	11.58

KSE/N- 3292

N O T I C E

July 13, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 12, 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 11, 2012	8.59

KSE/N- 3293

N O T I C E

July 13, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: July 11, 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 11, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.13
