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-3247 ***N O T I C E*** ***June 03, 2009***

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: June 01, 2009

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 01, 2009 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	8.54
MEEZAN BALANCED FUND	9.46

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KSE/N-3248 ***N O T I C E*** ***June 03, 2009***

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 03, 2009

Following are the Prices of our Open-End & Closed-End Funds.

FUNDS PRICE

FUND NAME	DATE	NAV	OFFER PRICE	REDEMPTION PRICE
First Dawood Mutual Fund	June 02, 2009	9.12	-	-

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KSE/N-3249 ***N O T I C E*** ***June 03, 2009***

ASIAN STOCKS FUND LIMITED

Letter Dated: June 02, 2009

NAV AS OF MAY 29, 2009

In accordance with Regulation 64 of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, we inform you that the NAV of Asian Stocks Fund Limited (closed end fund) as of May 29, 2009 was Rs.5.72.

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KSE/N-3250 ***N O T I C E*** ***June 03, 2009***

SAFEWAY MUTUAL FUND LIMITED

Letter Dated: June 02, 2009

NAV AS OF MAY 29, 2009

In accordance with Regulation 64 of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, we inform you that the NAV of Safeway Mutual Fund Limited (closed end fund) as of May 29, 2009 was Rs.10.37.

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KSE/N-3251 ***N O T I C E*** ***June 03, 2009***

SHIFA INTERNATIONAL HOSPITALS LIMITED

Letter Dated: June 02, 2009

APPOINTMENT OF CHIEF EXECUTIVE OFFICER

It is to inform you that the Board of Directors of Shifa International Hospitals Limited has re-appointed Dr. Zaheer Ahmad as the Chief Executive Officer of the Company for a term of three years commencing from May 28, 2009.

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