

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

KSE/N-536

**NOTICE**

February 04, 2011

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: February 03, 2011

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

**FUNDS PRICE****CLOSED-END FUND**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
First Dawood Mutual Fund	February 02, 2011	9.42

KSE/N-537

**NOTICE**

February 04, 2011

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: February 02, 2011

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

**FUNDS PRICE****CLOSED-END FUND**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
First Dawood Mutual Fund	February 01, 2011	9.51

KSE/N-538

**NOTICE**

February 04, 2011

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: February 01, 2011

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

**FUNDS PRICE****CLOSED-END FUND**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
First Dawood Mutual Fund	January 31, 2011	9.57

KSE/N-539

**NOTICE**

February 04, 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 February 03, 2011 as under:

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND	10.40

KSE/N-540

**NOTICE**

February 04, 2011

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: February 03, 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 February 03, 2011 are as under:-

**CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
AL-MEEZAN MUTUAL FUND LIMITED	12.36
MEEZAN BALANCED FUND	12.09

KSE/N-541

**NOTICE**

February 04, 2011

**JS INVESTMENTS LIMITED**

Letter Dated: February 04, 2011

**CLOSED END FUNDS – NAV AS ON FEBRUARY 03, 2011**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND LTD	10.58
JS GROWTH FUND	11.27