

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

(Copy of the same is also available on our Website www.kse.com.pk).

KSE/N-2958

NOTICE

May 19, 2011

JS INVESTMENTS LIMITED

Letter Dated: May 19, 2011

CLOSED END FUNDS -NAV AS ON MAY 18, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.74
JS GROWTH FUND	11.36

KSE/N-2959

NOTICE

May 19, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: May 18, 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 May 18, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.10
MEEZAN BALANCED FUND	12.42

KSE/N-2960

NOTICE

May 19, 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 May 18, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.09

KSE/N-2961

NOTICE

May 19, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: May 19, 2011

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

FUNDS PRICE**CLOSED-END FUND**

FUND NAME	DATE	NAV
First Dawood Mutual Fund	May 18, 2011	9.66

KSE/N-2962

NOTICE

May 19, 2011

TOWELLERS LIMITED

Letter Dated: May 16, 2011

APPOINTMENT OF CHIEF FINANCIAL OFFICER

We have to inform you that Mr. Muhammad Farzan Ijtibal has been appointed as Chief Financial Officer with effect from 11th May, 2011 in place of Muhammad Iqbal Lalani.

KSE/N-2963

NOTICE

May 19, 2011

TOWELLERS LIMITED

Letter Dated: May 16, 2011

CHANGE OF DIRECTOR/COMPANY SECRETARY

We have to inform you that Mr. Tariq Muhammad Khan Director/Company Secretary have ceased to be the Director/Company Secretary of the Company w.e.f. 11-05-2001 and Mr. Abdul Jalil Shariff Director and Mr. Muhammad Farhan Adil has been appointed as Company Secretary.
