

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-2989

NOTICE

May 23, 2011

JS INVESTMENTS LIMITED

Letter Dated: May 23, 2011

CLOSED END FUNDS –NAV AS ON MAY 20, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.76
JS GROWTH FUND	11.43

KSE/N-2990

NOTICE

May 23, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: May 20, 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 20, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.18
MEEZAN BALANCED FUND	12.47

KSE/N-2991

NOTICE

May 23, 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 20, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.09

KSE/N-2992

NOTICE

May 23, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: May 23, 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 20, 2011	9.68

KSE/N-2993

NOTICE

May 23, 2011

ATLAS FUND OF FUNDS

Letter Dated: May 23, 2011

NET ASSET VALUE

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

DATE	N. A. V. (RS.)
Friday, May 20, 2011	9.52
