

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

KSE/N-3037

NOTICE

May 26, 2011

JS INVESTMENTS LIMITED

Letter Dated: May 25, 2011

CLOSED END FUNDS - NAV AS ON MAY 24, 2011

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND LTD	10.43
JS GROWTH FUND	10.84

KSE/N-3038

NOTICE

May 26, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: May 24, 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 24, 2011 are as under:-

CLOSED END FUNDS:

	<u>NAV (RS.)</u>
<u>AL-MEEZAN MUTUAL FUND LIMITED</u>	12.36
<u>MEEZAN BALANCED FUND</u>	12.58

KSE/N-3039

NOTICE

May 26, 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 24, 2011 as under:

CLOSED END FUND:-

	<u>NAV (RS.)</u>
<u>PAK OMAN ADVANTAGE FUND</u>	11.10

KSE/N-3040

NOTICE

May 26, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: May 24, 2011

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

FUNDS PRICE**CLOSED-END FUND**

<u>FUND NAME</u>	<u>DATE</u>	<u>NAV</u>
First Dawood Mutual Fund	May 23, 2011	9.73

KSE/N-3041

NOTICE

May 26, 2011

SUI SOUTHERN GAS COMPANY LIMITED

Letter Dated: May 25, 2011

CHANGES IN DIRECTORSHIP

This is to inform you that Mr. Muhammad Arif Hameed, Managing Director, Sui Northern Gas Pipelines Limited, Lahore joined the Board of Directors of Sui Southern Gas Company Limited in place of Mr. Abdul Rashid Lone with effect from 23 May, 2011.

KSE/N-3042

NOTICE

May 26, 2011

RAFHAN MAIZE PRODUCTS COMPANY LIMITED

Letter Dated: May 26, 2011

RE-OPENING OF SHARES TRANSFER REGISTER

Reference Listing Rules of your Stock Exchange, we are pleased to inform you that Shares Transfer Register of our Company has been re-opened after remaining closed from May 14-21, 2011 (both days inclusive).
