

**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-3110** **NOTICE** **May 30, 2011**

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

*Letter Dated: May 26, 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 26, 2011 are as under:-*

**CLOSED END FUNDS:**

	<i>NAV (RS.)</i>
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	<b>12.37</b>
<b>MEEZAN BALANCED FUND</b>	<b>12.59</b>

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**KSE/N-3111** **NOTICE** **May 30, 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 26, 2011 as under:*

**CLOSED END FUND:-**

	<i>NAV (RS.)</i>
<b>PAK OMAN ADVANTAGE FUND</b>	<b>11.11</b>

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**KSE/N-3112** **NOTICE** **May 30, 2011**

**DAWOOD CAPITAL MANAGEMENT LIMITED**

*Letter Dated: May 27, 2011*

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

**FUNDS PRICE**

**CLOSED-END FUND**

<i>FUND NAME</i>	<i>DATE</i>	<i>NAV</i>
<b>First Dawood Mutual Fund</b>	<b>May 26, 2011</b>	<b>9.81</b>

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**KSE/N-3113** **NOTICE** **May 30, 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 27, 2011 as under:*

**CLOSED END FUND:-**

	<i>NAV (RS.)</i>
<b>PAK OMAN ADVANTAGE FUND</b>	<b>11.12</b>

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**KSE/N-3114** **NOTICE** **May 30, 2011**

**DAWOOD CAPITAL MANAGEMENT LIMITED**

*Letter Dated: May 30, 2011*

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

**FUNDS PRICE**

**CLOSED-END FUND**

<i>FUND NAME</i>	<i>DATE</i>	<i>NAV</i>
<b>First Dawood Mutual Fund</b>	<b>May 27, 2011</b>	<b>9.80</b>

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