

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3136

NOTICE

May 31, 2011

JS INVESTMENTS LIMITED

Letter Dated: May 31, 2011

CLOSED END FUNDS -NAV AS ON MAY 30, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.47
JS GROWTH FUND	11.05

KSE/N-3137

NOTICE

May 31, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: May 30, 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 30, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.37
MEEZAN BALANCED FUND	12.60

KSE/N-3138

NOTICE

May 31, 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 30, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.13

KSE/N-3139

NOTICE

May 31, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: May 31, 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 30, 2011	9.81

KSE/N-3140

NOTICE

May 31, 2011

ATLAS FUND OF FUNDS

Letter Dated: May 30, 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 27, 2011	9.65

KSE/N-3141

NOTICE

May 31, 2011

QUALITY TEXTILE MILLS LIMITED

Letter Dated: May 31, 2011

CHANGE IN BOARD OF DIRECTORS

We would like to inform you that the board of directors in their meeting on May 31, 2011 has accepted the resignation of Mr. Tariq Mehmood Badar from the office of director and appointed Mrs. Nazia Tayyab to fill out the casual vacancy among the Board of Directors.
