

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

KSE/N-3159

NOTICE

June 01, 2011

JS INVESTMENTS LIMITED

Letter Dated: June 01, 2011

CLOSED END FUNDS –NAV AS ON MAY 31, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.46
JS GROWTH FUND	11.01

KSE/N-3160

NOTICE

June 01, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: May 31, 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 31, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.34
MEEZAN BALANCED FUND	12.58

KSE/N-3161

NOTICE

June 01, 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 31, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.14

KSE/N-3162

NOTICE

June 01, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 01, 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 31, 2011	9.79

KSE/N-3163

NOTICE

June 01, 2011

JS INVESTMENTS LIMITED

Letter Dated: May 27, 2011

CLOSED END FUNDS –NAV AS ON MAY 26, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.48
JS GROWTH FUND	10.97
