

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3178

NOTICE

June 02, 2011

JS INVESTMENTS LIMITED

Letter Dated: June 02, 2011

CLOSED END FUNDS – NAV AS ON JUNE 01, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.55
JS GROWTH FUND	11.10

KSE/N-3179

NOTICE

June 02, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: June 01, 2011

The unit price of the open-end fund and Net Asset Values (NAV's) of the closed end funds under the management of Al-Meezan Investment Management Limited as on June 01, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.50
MEEZAN BALANCED FUND	12.67

KSE/N-3180

NOTICE

June 02, 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 June 01, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.14

KSE/N-3181

NOTICE

June 02, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 02, 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	June 01, 2011	9.85

KSE/N-3182

NOTICE

June 02, 2011

SAFEWAY FUND LIMITED

Letter Dated: June 01, 2011

NAV AS AT MAY 31, 2011

The NAV per share of the closed end funds under the management of Safeway Fund Limited as at April 30, 2011 were as follows:-

	NAV (RS.)
ASIAN STOCKS FUND LIMITED	7.35
SAFEWAY MUTUAL FUND LIMITED	12.48
