

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N- 2495

NOTICE

May 10, 2012

JS INVESTMENTS LIMITED

Letter Dated: May 10, 2012

CLOSED END FUNDS -NAV AS ON MAY 09, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.49
JS GROWTH FUND	11.75

KSE/N- 2496

NOTICE

May 10, 2012

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 09, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.26

KSE/N- 2497

NOTICE

May 10, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: May 09, 2012

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 09, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.11

KSE/N- 2498

NOTICE

May 10, 2012

JS INVESTMENTS LIMITED

Letter Dated: May 09, 2012

CLOSED END FUNDS -NAV AS ON MAY 08, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.36
JS GROWTH FUND	11.71

KSE/N- 2499

NOTICE

May 10, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: May 10, 2012

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 08, 2012	8.45

KSE/N- 2500

NOTICE

May 10, 2012

SAZGAR ENGINEERING WORKS LIMITED

Letter Dated: May 08, 2012

SUBMISSION OF PRODUCTION AND SALES DATA

We are pleased to provide you the Production and Sales data of CNG 4-Stroke Auto Rickshaw for the month of April, 2012:

MONTH	PRODUCTION UNITS	SALES UNITS
April - 2012	1,202	1,322
