

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

KSE/N- 2520

NOTICE

May 11, 2012

JS INVESTMENTS LIMITED

Letter Dated: May 11, 2012

CLOSED END FUNDS -NAV AS ON MAY 10, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.37
JS GROWTH FUND	11.61

KSE/N- 2521

NOTICE

May 11, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: May 11, 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 10, 2012	8.48

KSE/N- 2522

NOTICE

May 11, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: May 10, 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 10, 2012 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
MEEZAN BALANCED FUND	13.01

KSE/N- 2523

NOTICE

May 11, 2012

ATLAS FUND OF FUNDS

Letter Dated: May 11, 2012

NET ASSET VALUE AS AT APRIL 30, 2012 (PROVISIONAL)*This is with reference to the Regulation No.64 of the Non Banking Finance Companies and Notified Entities Regulations, 2008.**In compliance with the above Regulation, following are the detail of the Net Asset Value as on April 30, 2012 of closed end fund under management of Atlas Asset Management Limited.*

NAME OF CLOSED END FUND	NET ASSET VALUE (RS.)	NAV PER CERTIFICATE (RS.)
Atlas Fund of Funds	424,592,666	9.72/-

KSE/N- 2524

NOTICE

May 11, 2012

UNITED DISTRIBUTORS PAKISTAN LIMITED

Letter Dated: May 09, 2012

*This is to inform you that the Board of Directors of the Company in its meeting held on April 26, 2012 accepted Mr. Rashid Abdulla's resignation as Chief Executive with immediate effect.**The Board appointed Mr. Zubair Razzak Palwala as Chief Executive of the Company.*
