

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N- 2603

NOTICE

May 21, 2012

JS INVESTMENTS LIMITED

Letter Dated: May 21, 2012

CLOSED END FUNDS -NAV AS ON MAY 18, 2012

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND	11.41
JS GROWTH FUND	11.34

KSE/N- 2604

NOTICE

May 21, 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 18, 2012 as under:

CLOSED END FUND:-

	<u>NAV (RS.)</u>
PAK OMAN ADVANTAGE FUND	11.29

KSE/N- 2605

NOTICE

May 21, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: May 18, 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 18, 2012 are as under:-

CLOSED END FUNDS:

	<u>NAV (RS.)</u>
MEEZAN BALANCED FUND	12.77

KSE/N- 2606

NOTICE

May 21, 2012

JS INVESTMENTS LIMITED

Letter Dated: May 18, 2012

CLOSED END FUNDS -NAV AS ON MAY 17, 2012

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND	11.48
JS GROWTH FUND	11.45

KSE/N- 2607

NOTICE

May 21, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: May 17, 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 17, 2012 are as under:-

CLOSED END FUNDS:

	<u>NAV (RS.)</u>
MEEZAN BALANCED FUND	12.91

KSE/N- 2608

NOTICE

May 21, 2012

RAFHAN MAIZE PRODUCTS COMPANY LIMITED

Letter Dated: May 21, 2012

REOPENING OF SHARE TRANSFER REGISTER

Reference Listing Rules of your Stock Exchange, we are pleased to inform you that Shares Transfer Register of our Company has been re-opened after remaining closed from May 12-19, 2012 (both days inclusive).
