

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

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KSE/N- 2634

**NOTICE**

May 23, 2012

**JS INVESTMENTS LIMITED**

Letter Dated: May 23, 2012

**CLOSED END FUNDS -NAV AS ON MAY 22, 2012**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.47
JS GROWTH FUND	11.46

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KSE/N- 2635

**NOTICE**

May 23, 2012

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: May 23, 2012

Following are the Prices of our Open-End &amp; Closed-End Funds.

**FUNDS PRICE****CLOSED-END FUND**

FUND NAME	DATE	NAV
First Dawood Mutual Fund	May 22, 2012	8.42

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KSE/N- 2636

**NOTICE**

May 23, 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 22, 2012 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.30

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KSE/N- 2637

**NOTICE**

May 23, 2012

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: May 22, 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 22, 2012 are as under:-

**CLOSED END FUNDS:**

	NAV (RS.)
MEEZAN BALANCED FUND	12.92

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KSE/N- 2638

**NOTICE**

May 23, 2012

**JS INVESTMENTS LIMITED**

Letter Dated: May 22, 2012

**CLOSED END FUNDS -NAV AS ON MAY 21, 2012**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.31
JS GROWTH FUND	11.35

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KSE/N- 2639

**NOTICE**

May 23, 2012

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: May 22, 2012

Following are the Prices of our Open-End &amp; Closed-End Funds.

**FUNDS PRICE****CLOSED-END FUND**

FUND NAME	DATE	NAV
First Dawood Mutual Fund	May 21, 2012	8.39

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KSE/N- 2640

**NOTICE**

May 23, 2012

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: May 21, 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 21, 2012 are as under:-

**CLOSED END FUNDS:**

	NAV (RS.)
MEEZAN BALANCED FUND	12.78

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