

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N- 2662

NOTICE

May 25, 2012

JS INVESTMENTS LIMITED

Letter Dated: May 25, 2012

CLOSED END FUNDS -NAV AS ON MAY 24, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.38
JS GROWTH FUND	11.36

KSE/N- 2663

NOTICE

May 25, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: May 25, 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 24, 2012	8.38

KSE/N- 2664

NOTICE

May 25, 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 24, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.31

KSE/N- 2665

NOTICE

May 25, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: May 24, 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 24, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	12.83

KSE/N- 2666

NOTICE

May 25, 2012

JS INVESTMENTS LIMITED

Letter Dated: May 24, 2012

CLOSED END FUNDS -NAV AS ON MAY 23, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.41
JS GROWTH FUND	11.37

KSE/N- 2667

NOTICE

May 25, 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 23, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.30

KSE/N- 2668

NOTICE

May 25, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: May 23, 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 23, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	12.88
