

**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- 2759** **NOTICE** **June 01, 2012**

**JS INVESTMENTS LIMITED**

Letter Dated: May 31, 2012

**CLOSED END FUNDS -NAV AS ON MAY 30, 2012**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND	11.51
JS GROWTH FUND	11.39

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**KSE/N- 2760** **NOTICE** **June 01, 2012**

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: May 31, 2012

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

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

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
First Dawood Mutual Fund	May 30, 2012	8.38

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**KSE/N- 2761** **NOTICE** **June 01, 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 30, 2012 as under:

**CLOSED END FUND:-**

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

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**KSE/N- 2762** **NOTICE** **June 01, 2012**

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: May 30, 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 30, 2012 are as under:-

**CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
MEEZAN BALANCED FUND	12.85

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**KSE/N- 2763** **NOTICE** **June 01, 2012**

**ATLAS FUND OF FUNDS**

Letter Dated: May 28, 2012

**NET ASSET VALUE**

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

<b>D A T E</b>	<b>N. A. V. (RS.)</b>
Friday, May 25, 2012	10.05

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**KSE/N- 2764** **NOTICE** **June 01, 2012**

**SHIFA INTERNATIONAL HOSPITALS LIMITED**

Letter Dated: May 28, 2012

**ELECTION OF CHAIRMAN AND APPOINTMENT OF CHIEF EXECUTIVE OFFICER**

It is to inform you that the board of directors of Shifa International Hospitals Limited in their meeting held on today i.e. May 28, 2012 elected Dr. Habib ur Rehman as the Chairman of the Board and reappointment Dr. Manzoor H. Qazi as the Chief Executive Officer of the Company for the term of three years commencing from today i.e. May 28, 2012.

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