

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

KSE/N- 2828

NOTICE

June 06, 2012

JS INVESTMENTS LIMITED

Letter Dated: June 6, 2012

CLOSED END FUNDS -NAV AS ON JUNE 05, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.29
JS GROWTH FUND	11.25

KSE/N- 2829

NOTICE

June 06, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 06, 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	June 05, 2012	8.40

KSE/N- 2830

NOTICE

June 06, 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 June 05, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.31

KSE/N- 2831

NOTICE

June 06, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: June 05, 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 June 05, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	12.75

KSE/N- 2832

NOTICE

June 06, 2012

JS INVESTMENTS LIMITED

Letter Dated: June 05, 2012

CLOSED END FUNDS -NAV AS ON JUNE 04, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.40
JS GROWTH FUND	11.32

KSE/N- 2833

NOTICE

June 06, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 05, 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	June 04, 2012	8.42

KSE/N- 2834

NOTICE

June 06, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: June 04, 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 June 04, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	12.79
