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-2792 **NOTICE** May 09, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: May 06, 2011

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 06, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.06
MEEZAN BALANCED FUND	12.37

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KSE/N-2793 **NOTICE** May 09, 2011

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 06, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.05

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KSE/N-2794 **NOTICE** May 09, 2011

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 07, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.07

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KSE/N-2795 **NOTICE** May 09, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: May 09, 2011

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 07, 2011	9.67

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KSE/N-2796 **NOTICE** May 09, 2011

ADAMJEE INSURANCE COMPANY LIMITED

Letter Dated: May 06, 2011

CHANGE OF DIRECTOR

We have to inform you that Mr. Fredrik Coenrard de Beer has been appointed as director of our Company with effect from April 27, 2011 in place of Ms. Nabiha Shahnawaz Cheema

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KSE/N-2797 **NOTICE** May 09, 2011

ATLAS FUND OF FUNDS

Letter Dated: May 09, 2011

NET ASSET VALUE

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

DATE	N. A. V. (RS.)
Friday, May 06, 2011	9.45

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