

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

KSE/N-2857**N O T I C E****May 13, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: May 12, 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 12, 2011 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.12
MEEZAN BALANCED FUND	12.42

KSE/N-2858**N O T I C E****May 13, 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 12, 2011 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.04

KSE/N-2859**N O T I C E****May 13, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: May 13, 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 12, 2011	9.66

KSE/N-2860**N O T I C E****May 13, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: May 11, 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 11, 2011 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.15
MEEZAN BALANCED FUND	12.43

KSE/N-2861**N O T I C E****May 13, 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 11, 2011 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.08

KSE/N-2862**N O T I C E****May 13, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: May 12, 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 11, 2011	9.68
