

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

KSE/N-2891**N O T I C E****May 16, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: May 13, 2011**The unit price of the open-end fund and Net Asset Values (NAV's) of the closed end funds under the management of Al-Meezan Investment Management Limited as on May 13, 2011 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.14
MEEZAN BALANCED FUND	12.43

KSE/N-2892**N O T I C E****May 16, 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 13, 2011 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.05

KSE/N-2893**N O T I C E****May 16, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: May 16, 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 13, 2011	9.67

KSE/N-2894**N O T I C E****May 16, 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 14, 2011 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.05

KSE/N-2895**N O T I C E****May 16, 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:-*

D A T E	N. A. V. (RS.)
Friday, May 13, 2011	9.46

KSE/N-2896**N O T I C E****May 16, 2011****HABIB INSURANCE COMPANY LIMITED***Letter Dated: May 13, 2011***ELECTION OF DIRECTORS***Please note that the following persons have been elected Directors of the Company under section 178 of the Companies Ordinance, 1984, at the Extra Ordinary General Meeting held on May 10, 2011 for the next term of three years, commencing from May 10, 2011.*

01. MR. RAFIQ M. HABIB	02. MR. ABBAS D. HABIB
03. MR. MAZHER ALI JUMANI	04. MR. MANSOOR G. HABIB
05. MR. MOHAMEDALI R. HABIB	06. MR. SAJJAD HUSSAIN HABIB
07. MR. AUN MOHAMMAD A. HABIB	
