

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

KSE/N- 2399**N O T I C E****May 02, 2012****JS INVESTMENTS LIMITED***Letter Dated: April 18, 2012***CLOSED END FUNDS –NAV AS ON APRIL 17, 2012**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.07
JS GROWTH FUND	11.16

KSE/N- 2400**N O T I C E****May 02, 2012****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: April 18, 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	April 17, 2012	9.13

KSE/N- 2401**N O T I C E****May 02, 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 April 17, 2012 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.22

KSE/N- 2402**N O T I C E****May 02, 2012****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: April 17, 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 April 17, 2012 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
MEEZAN BALANCED FUND	12.65

KSE/N- 2403**N O T I C E****May 02, 2012****JS INVESTMENTS LIMITED***Letter Dated: May 02, 2012***CLOSED END FUNDS –NAV AS ON APRIL 30, 2012**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	10.92
JS GROWTH FUND	11.13

KSE/N- 2404**N O T I C E****May 02, 2012****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: May 02, 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	April 30, 2012	8.34

KSE/N- 2405**N O T I C E****May 02, 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 April 30, 2012 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.24
