

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

KSE/N- 2549

N O T I C E

May 15, 2012

JS INVESTMENTS LIMITED

Letter Dated: May 14, 2012

CLOSED END FUNDS -NAV AS ON MAY 11, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.23
JS GROWTH FUND	11.54

KSE/N- 2550

N O T I C E

May 15, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: May 15, 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	May 14, 2012	8.43

KSE/N- 2551

N O T I C E

May 15, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: May 14, 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 May 14, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	12.97

KSE/N- 2552

N O T I C E

May 15, 2012

ATLAS FUND OF FUNDS

Letter Dated: May 14, 2012

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 11, 2012	9.90

KSE/N- 2553

N O T I C E

May 15, 2012

ENGRO CORPORATION LIMITED

Letter Dated: May 14, 2012

**APPOINTMENT OF NEW CHIEF EXECUTIVE
OF ENGRO FERTILIZERS LIMITED**

This is to inform you that Mr. Ruhail Muhammad has been appointed as the new Chief Executive of Engro Fertilizers Limited, the 100% owned subsidiary of this Company with effect from May 18, 2012, in place of Mr. Khalid Mansoor who has taken retirement, effective May 17, 2012.

KSE/N- 2554

N O T I C E

May 15, 2012

LAFARGE PAKISTAN CEMENT LIMITED

Letter Dated: May 14, 2012

APPOINTMENT OF COMPANY SECRETARY

We have to inform you that Mr. Wasim Ahmad Malik has been appointed as Company Secretary of Lafarge Pakistan Cement Limited with effect from April 25, 2012 in place of ms. Sarah Farooq.
