

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

KSE/N- 2883

N O T I C E

June 11, 2012

JS INVESTMENTS LIMITED

Letter Dated: June 11, 2012

CLOSED END FUNDS –NAV AS ON JUNE 08, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.39
JS GROWTH FUND	11.23

KSE/N- 2884

N O T I C E

June 11, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 11, 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	June 08, 2012	8.43

KSE/N- 2885

N O T I C E

June 11, 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 June 08, 2012 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.32

KSE/N- 2886

N O T I C E

June 11, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: June 08, 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 June 08, 2012 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
MEEZAN BALANCED FUND	12.67

KSE/N- 2887

N O T I C E

June 11, 2012

PAK DATACOM LIMITED

Letter Dated: June 08, 2012

CHANGE OF CHIEF EXECUTIVE*We have to inform you that Mr. Muhammad Amir Malik has been appointed as Chief Executive with effect from June 08, 2012 in place of Mr. Salman Elahi Malik.*
