

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

(Copy of the same is also available on our Website www.kse.com.pk).

KSE/N-2936

N O T I C E

May 18, 2011

JS INVESTMENTS LIMITED

Letter Dated: May 18, 2011

CLOSED END FUNDS –NAV AS ON MAY 17, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.77
JS GROWTH FUND	11.38

KSE/N-2937

N O T I C E

May 18, 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 17, 2011 as under:

CLOSED END FUND:-

PAK OMAN ADVANTAGE FUND	NAV (RS.)
	11.08

KSE/N-2938

N O T I C E

May 18, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: May 18, 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 17, 2011	9.64

KSE/N-2939

N O T I C E

May 18, 2011

STANDARD CHARTERED MODARABA

Letter Dated: May 27, 2011

ELECTION OF DIRECTORS

We hereby inform you that the following changes have occurred in directorship of Standard Chartered Services of Pakistan (Private) Limited, the Management Company of Standard Chartered Modaraba.

- 1. Syed Zaheer Mehdi and Mr. Cyrus J. Masani have resigned from the office of the Managing Director/CEO and Director of the company.*
- 2. Mr. Raheel Qamar Ahmad and Mr. Najam Siddiqui have been designated as Managing Director / CEO and Director of the company and approval of Registrar of Modaraba Companies and Modarabas has been duly received.*

The Board of Directors of Standard Chartered Services of Pakistan (Private) Limited now comprises the following members:-

01. MR. MOHSIN ALI NATHANI	DIRECTOR & CHAIRMAN
02. MR. RAHEEL Q. AHMAD	CHIEF EXECUTIVE (MANAGING DIRECTOR
03. MR. NAJAM SIDDIQI	DIRECTOR
04. MR. SHARIQ SALEEM	DIRECTOR
05. MR. IMRAN SARWAR	DIRECTOR
06. MR. TUFAIL J. AHMAD	DIRECTOR
