THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

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KSE/N-3301 **NOTICE** **June 14, 2011**

JS INVESTMENTS LIMITED

Letter Dated: June 13, 2011

CLOSED END FUNDS –NAV AS ON JUNE 10, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.45
JS GROWTH FUND	11.02

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KSE/N-3302 **NOTICE** **June 14, 2011**

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 14, 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	June 13, 2011	9.86

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KSE/N-3303 **NOTICE** **June 14, 2011**

ATLAS ASSET MANAGEMENT LIMITED

Letter Dated: June 13, 2011

NET ASSET VALUE- ATLAS FUND OF FUNDS

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows

Friday, June 10, 2011	N.A.V.(Rs.) 9.71

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KSE/N-3304 **NOTICE** **June 14, 2011**

ATLAS ASSET MANAGEMENT LIMITED

Letter Dated: June 13, 2011

ATLAS FUND OF FUNDS –NET ASSET VALUE AS AT AY 31, 2011 PROVISIONAL)

This is with reference to the Regulations No. 64 of the Loan Banking Finance Companies and Notified Entities Regulations, 2008.

In Compliance with the above Regulations, following are the details of the Net Asset Value as on May 31,2011 of closed end fund under management of Atlas Asset Management Limited

Name of Closed End Fund	Net Asset Value (Rs.)	NAV per Certificate (Rs.)
Atlas Fund of funds	453,485,190	9.66/-

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KSE/N-3305 **NOTICE** **June 14, 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 June 11, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.17

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KSE/N-3306 **NOTICE** **June 14, 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 June 13, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.18

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