

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

KSE/N-3332**N O T I C E****June 15, 2011****JS INVESTMENTS LIMITED***Letter Dated: June 15, 2011***CLOSED END FUNDS –NAV AS ON JUNE 14, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.40
JS GROWTH FUND	10.96

KSE/N-3333**N O T I C E****June 15, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: June 15, 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 14, 2011	9.87

KSE/N-3334**N O T I C E****June 15, 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 14, 2011 as under:

CLOSED END FUND:-

PAK OMAN ADVANTAGE FUND	NAV (RS.)
	11.18

KSE/N-3335**N O T I C E****June 15, 2011****JS INVESTMENTS LIMITED***Letter Dated: June 14, 2011***CLOSED END FUNDS –NAV AS ON JUNE 13, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.37
JS GROWTH FUND	10.98
