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-3354 **NOTICE** **June 17, 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

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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-3355 **NOTICE** **June 17, 2011**

JS INVESTMENTS LIMITED

Letter Dated: June 16, 2011

CLOSED END FUNDS –NAV AS ON JUNE 15, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.38
JS GROWTH FUND	10.95

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KSE/N-3356 **NOTICE** **June 17, 2011**

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 16, 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 15, 2011	9.88

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KSE/N-3357 **NOTICE** **June 17, 2011**

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 17, 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 16, 2011	9.85

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KSE/N-3358 **NOTICE** **June 17, 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 15, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.18

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KSE/N-3359 **NOTICE** **June 17, 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 16, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.19

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