

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

KSE/N-2881

NOTICE

May 16, 2011

JS INVESTMENTS LIMITED

Letter Dated: May 09, 2011

CLOSED END FUNDS –NAV AS ON MAY 06, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.86
JS GROWTH FUND	11.39

KSE/N-2882

NOTICE

May 16, 2011

JS INVESTMENTS LIMITED

Letter Dated: May 10, 2011

CLOSED END FUNDS –NAV AS ON MAY 09, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.88
JS GROWTH FUND	11.46

KSE/N-2883

NOTICE

May 16, 2011

JS INVESTMENTS LIMITED

Letter Dated: May 12, 2011

CLOSED END FUNDS –NAV AS ON MAY 11, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.91
JS GROWTH FUND	11.48

KSE/N-2884

NOTICE

May 16, 2011

JS INVESTMENTS LIMITED

Letter Dated: May 13, 2011

CLOSED END FUNDS –NAV AS ON MAY 12, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.81
JS GROWTH FUND	11.42

KSE/N-2885

NOTICE

May 16, 2011

JS INVESTMENTS LIMITED

Letter Dated: May 16, 2011

CLOSED END FUNDS –NAV AS ON MAY 13, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.83
JS GROWTH FUND	11.44

KSE/N-2886

NOTICE

May 16, 2011

DAWOOD EQUITIES LIMITED

Letter Dated: May 12, 2011

CHANGE OF DIRECTOR

We have to inform you that Mr. Muhammad Munir Issani, Director has ceased to be the Director of the Company w.e.f. 28.04.2011 and Syed Akhtar Ali Shah has been appointed as Director on behalf of The Bank of Khyber.