

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3012

NOTICE

May 24, 2011

JS INVESTMENTS LIMITED

Letter Dated: May 24, 2011

CLOSED END FUNDS -NAV AS ON MAY 23, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.31
JS GROWTH FUND	10.75

KSE/N-3013

NOTICE

May 24, 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 23, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.10

KSE/N-3014

NOTICE

May 24, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: May 24, 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 23, 2011	9.70

KSE/N-3015

NOTICE

May 24, 2011

PAKISTAN PETROLEUM LIMITED

Letter Dated: May 21, 2011

APPOINTMENT OF CHIEF EXECUTIVE/MANAGING DIRECTOR

This is to advise that PPL Board of Directors in a meeting held today 21 May, 2011, approved the changes in the management structure as follows:-

- (i) Mr. Asim Murtaza Khan is appointed as Chief Executive/Managing Director effective from 12 May, 2011 till further advice from the Government for the appointment of regular incumbent as Managing Director.
- (ii) Mr. Khalid Rahman has ceased to hold the office of the Managing Director as of 12 May, 2011 but will continue in the service of the Company as Deputy Managing Director.

KSE/N-3016

NOTICE

May 24, 2011

SAMBA BANK LIMITED

Letter Dated: May 20, 2011

RE-APPOINTMENT OF PRESIDENT & CHIEF EXECUTIVE OFFICER OF THE BANK

We wish to inform you that the Board of Directors of Samba Bank Limited ("Bank") a subsidiary of Samba Financial Group (Samba) of Saudi Arabia, has re-appointed Mr. Tewfiq A. Husain as the President & CEO of the Bank with effective from May 19, 2011.
