

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

KSE/N-3206

NOTICE

June 06, 2011

JS INVESTMENTS LIMITED

Letter Dated: June 06, 2011

CLOSED END FUNDS –NAV AS ON JUNE 03, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.48
JS GROWTH FUND	11.03

KSE/N-3207

NOTICE

June 06, 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 03, 2011 as under:

CLOSED END FUND:-

PAK OMAN ADVANTAGE FUND	NAV (RS.)
	11.14

KSE/N-3208

NOTICE

June 06, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 06, 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 03, 2011	9.86

KSE/N-3209

NOTICE

June 06, 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 04, 2011 as under:

CLOSED END FUND:-

PAK OMAN ADVANTAGE FUND	NAV (RS.)
	11.15

KSE/N-3210

NOTICE

June 06, 2011

MARI GAS COMPANY LIMITED

Letter Dated: June 02, 2011

CHANGE OF DIRECTORS

We have to inform you that Dr. Nadeem Shafiq Malik and Mr. Mohammad Naeem Malik have ceased to be the Directors of Mari Gas Company Limited and the following persons have been appointed as Directors of the Company in place of the outgoing Directors, respectively:

- Mr. Pervaiz Akhtar, Director General Petroleum Concessions, Ministry of Petroleum & Natural Resources with effect from May 3, 2011.
- Mr. Asif Saeed Sindhu, Managing Director & CEO of Oil & Gas Development Company Limited with effect from May 25, 2011.
