

**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-3253

**N O T I C E**

June 08, 2011

**JS INVESTMENTS LIMITED**

Letter Dated: June 08, 2011

**CLOSED END FUNDS –NAV AS ON JUNE 07, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.52
JS GROWTH FUND	11.07

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KSE/N-3254

**N O T I C E**

June 08, 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 07, 2011 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.16

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KSE/N-3255

**N O T I C E**

June 08, 2011

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: June 08, 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 07, 2011	9.86

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KSE/N-3256

**N O T I C E**

June 08, 2011

**THE CRESCENT TEXTILE MILLS LIMITED**

Letter Dated: June 07, 2011

We wish to inform you that Mr. Muhammad Anwar has been re-appointed as Chief Executive of The Crescent Textile Mills Limited in the Board of Directors Meeting held on June 07, 2011 at Faisalabad for a period of 3 years commencing from June 01, 2011 on following terms and conditions:

Basic Salary: Rs. 500,000/- per month

Other allowances and benefits per company rules.

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KSE/N-3257

**N O T I C E**

June 08, 2011

**JUBILEE SPINNING & WEAVING MILLS LIMITED**

Letter Dated: June 07, 2011

We wish to inform you that Mr. Shams Rafi has been re-appointed as Chief Executive of Jubilee Spinning & Weaving Mills Limited through resolution by circulation dated May 31, 2011 for a period of 3 years commencing from June 01, 2011.

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KSE/N-3258

**N O T I C E**

June 08, 2011

**HABIB-ADM LIMITED**

Letter Dated: June 06, 2011

**APPOINTMENT OF CHIEF EXECUTIVE**

We are pleased to inform you that Mr. Owais G. Habib has been appointed as Chief Executive Officer of the Company in the meeting of the Board of Directors of the Company held on June 04, 2011 for the period of 3 years commencing from June 06, 2011.

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