

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3278

NOTICE

June 10, 2011

JS INVESTMENTS LIMITED

Letter Dated: June 10, 2011

CLOSED END FUNDS -NAV AS ON JUNE 09, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.46
JS GROWTH FUND	10.99

KSE/N-3279

NOTICE

June 10, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 10, 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 09, 2011	9.86

KSE/N-3280

NOTICE

June 10, 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 09, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.17

KSE/N-3281

NOTICE

June 10, 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 08, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.16

KSE/N-3282

NOTICE

June 10, 2011

SAZGAR ENGINEERING WORKS LIMITED

Letter Dated: June 08, 2011

SUBMISSION OF PRODUCTION AND SALES DATA

We are pleased to provide you the Production and Sales data of CNG 4-Stroke Auto Rickshaw for the month of May 2011:

MONTH	PRODUCTION UNITS	SALES UNITS
May-2011	1,248	1,264

KSE/N-3283

NOTICE

June 10, 2011

KASB FUNDS LIMITED

Letter Dated: May 10, 2011

APPOINTMENT OF CHIEF EXECUTIVE OFFICER

We have to inform you that Mr. Amer Maqbool has been appointed as Chief Executive Officer of KASB Funds Limited with effect from June 3, 2011, in place of Mr. Muhammad Imran Khalil.
