

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3382

NOTICE

June 20, 2011

JS INVESTMENTS LIMITED

Letter Dated: June 17, 2011

CLOSED END FUNDS -NAV AS ON JUNE 16, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.38
JS GROWTH FUND	10.97

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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KSE/N-3383

NOTICE

June 20, 2011

JS INVESTMENTS LIMITED

Letter Dated: June 20, 2011

CLOSED END FUNDS -NAV AS ON JUNE 17, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.34
JS GROWTH FUND	10.92

KSE/N-3384

NOTICE

June 20, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 20, 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 17, 2011	9.85

KSE/N-3385

NOTICE

June 20, 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 17, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.19

KSE/N-3386

NOTICE

June 20, 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 18, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.20

KSE/N-3387

NOTICE

June 20, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: June 17, 2011

The unit price of the open-end fund and Net Asset Values (NAVs) of the closed end funds under the management of Al-Meezan Investment Management Limited as on June 17, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.59
MEEZAN BALANCED FUND	12.71
