

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

KSE/N-3415

NOTICE

June 21, 2011

JS INVESTMENTS LIMITED

Letter Dated: June 21, 2011

CLOSED END FUNDS –NAV AS ON JUNE 20, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.17
JS GROWTH FUND	10.74

KSE/N-3416

NOTICE

June 21, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 21, 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 20, 2011	9.68

KSE/N-3417

NOTICE

June 21, 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 20, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.20

KSE/N-3418

NOTICE

June 21, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: June 20, 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 20, 2011 are as under:-

CLOSED END FUNDS:-

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.33
MEEZAN BALANCED FUND	12.62

KSE/N-3419

NOTICE

June 21, 2011

ATLAS FUND OF FUNDS

Letter Dated: June 20, 2011

NET ASSET VALUE

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

DATE	N. A. V. (RS.)
Friday, June 17, 2011	9.70

KSE/N-3420

NOTICE

June 21, 2011

MCB BANK LIMITED

Letter Dated: June 21, 2011

APPOINTMENT OF NEW DIRECTOR

In continuation of our letter No. SE-100(5F)2011/35 dated April 29, 2011 on the above captioned subject, it is to advise you that State Bank of Pakistan (SBP) has granted its clearance for the co-option of Mr. Manzar Mushtaq, as director of MCB Bank Limited, in place of Mr. Muhammad Ali Zeb.
