

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED*(Copy of the same is also available on our Website www.kse.com.pk).***KSE/N-3482****NOTICE****June 27, 2011****JS INVESTMENTS LIMITED***Letter Dated: June 27, 2011***CLOSED END FUNDS - NAV AS ON JUNE 24, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.32
JS GROWTH FUND	10.90

KSE/N-3483**NOTICE****June 27, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: June 27, 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 24, 2011	9.71

KSE/N-3484**NOTICE****June 27, 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 24, 2011 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.21

KSE/N-3485**NOTICE****June 27, 2011****ATLAS FUND OF FUNDS***Letter Dated: June 27, 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 24, 2011	9.76

KSE/N-3486**NOTICE****June 27, 2011****SUI NORTHERN GAS PIPELINES LIMITED***Letter Dated: June 23, 2011***OPENING OF SHARE TRANSFER BOOKS***This is to inform you that the share transfer books of the Company will be re-opened on June 24, 2011.*

KSE/N-3487**NOTICE****June 27, 2011****AMTEX LIMITED***Letter Dated: June 24, 2011***CHANGE OF COMPANY SECRETARY***We have to inform you that Mr. Muhammad Azhar Khan have ceased to be the Company Secretary of the Company and Mr. Tahir Javed have been appointed as new Company Secretary.*

KSE/N-3488**NOTICE****June 27, 2011****ASKARI GENERAL INSURANCE COMPANY LIMITED***Letter Dated: June 23, 2011***APPOINTMENT OF DIRECTOR***We have to inform you that Mr. Farrukh Iqbal Khan has been appointed as Director with effect from June 17, 2011 in place of Mr. Ejaz Ahmed Khan.*
