

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED***(Copy of the same is also available on our Website www.kse.com.pk).***KSE/N-3544****N O T I C E****June 29, 2011****JS INVESTMENTS LIMITED***Letter Dated: June 29 2011***CLOSED END FUNDS –NAV AS ON JUNE 28, 2011**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
<b>JS VALUE FUND LTD</b>	<b>10.19</b>
<b>JS GROWTH FUND</b>	<b>10.71</b>

**KSE/N-3545****N O T I C E****June 29, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: June 29, 2011**Following are the Prices of our Open-End & Closed-End Funds.***FUNDS PRICE****CLOSED-END FUND**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
<b>First Dawood Mutual Fund</b>	<b>June 28, 2011</b>	<b>9.76</b>

**KSE/N-3546****N O T I C E****June 29, 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 28, 2011 as under:***CLOSED END FUND:-**

	<b>NAV (RS.)</b>
<b>PAK OMAN ADVANTAGE FUND</b>	<b>11.24</b>

**KSE/N-3547****N O T I C E****June 29, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: June 28, 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 28, 2011 are as under:-***CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	<b>12.49</b>
<b>MEEZAN BALANCED FUND</b>	<b>12.74</b>

**KSE/N-3548****N O T I C E****June 29, 2011****THATTA CEMENT COMPANY LIMITED***Letter Dated: June 28, 2011***CHANGE OF CHIEF FINANCIAL OFFICER  
AND COMPANY SECRETARY***We have to inform you that Mr. Muhammad Taha Hamdani has been appointed as Chief Financial Officer and Company Secretary of the company with effect from June 20, 2011 in place of Mr. Ashiq Hussain.*