

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3569

NOTICE

July 01, 2011

JS INVESTMENTS LIMITED

Letter Dated: June 30, 2011

CLOSED END FUNDS -NAV AS ON JUNE 29, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.20
JS GROWTH FUND	10.65

KSE/N-3570

NOTICE

July 01, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 30, 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 29, 2011	9.77

KSE/N-3571

NOTICE

July 01, 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 29, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.24

KSE/N-3572

NOTICE

July 01, 2011

SHIELD CORPORATION LIMITED

Letter Dated: June 29, 2011

APPOINTMENT OF SHARE REGISTRAR / TRANSFER AGENT

This is to inform you that Central Depository Company of Pakistan Limited has been appointed as Share Registrar / Transfer Agent of the Company.

Their address and timings are as follows:

ADDRESS:

Share Registrar Department
 Central Depository Company of Pakistan Limited
 CDC House, 99 - B, Block 'B',
 S.M.C.H.S., Main Shahrah-e-Faisal,
 Karachi-74499.
 Tel: Customer Support Services (Toll Free) 0800-CDCPL (23275)
 Fax: (92-21) 34326053
 Email: info@cdcpak.com
 Website: www.cdcpakistan.com

PUBLIC DEALING:

Monday to Friday: 9:00 a.m. to 3:00 p.m. & 2:30 p.m. to 4:30 p.m.
 Saturday: 9:00 a.m. to 1:00 p.m.
 Sunday: Closed
