

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3609

NOTICE

July 05, 2011

JS INVESTMENTS LIMITED

Letter Dated: July 05, 2011

CLOSED END FUNDS -NAV AS ON JULY 04, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.27
JS GROWTH FUND	10.77

KSE/N-3610

NOTICE

July 05, 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 July 04, 2011 as under:

CLOSED END FUND:-

PAK OMAN ADVANTAGE FUND	NAV (RS.)
	11.26

KSE/N-3611

NOTICE

July 05, 2011

JS INVESTMENTS LIMITED

Letter Dated: July 01, 2011

CLOSED END FUNDS -NAV AS ON JUNE 30, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.17
JS GROWTH FUND	10.62

KSE/N-3612

NOTICE

July 05, 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 30, 2011 as under:

CLOSED END FUND:-

PAK OMAN ADVANTAGE FUND	NAV (RS.)
	11.25

KSE/N-3613

NOTICE

July 05, 2011

JS INVESTMENTS LIMITED

Letter Dated: July 04, 2011

CLOSED END FUNDS -NAV AS ON JULY 01, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.25
JS GROWTH FUND	10.65