

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED***(Copy of the same is also available on our Website www.kse.com.pk).***KSE/N-3632****NOTICE****July 06, 2011****JS INVESTMENTS LIMITED***Letter Dated: July 06, 2011***CLOSED END FUNDS –NAV AS ON JULY 05, 2011**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
<b>JS VALUE FUND LTD</b>	<b>10.33</b>
<b>JS GROWTH FUND</b>	<b>10.86</b>

**KSE/N-3633****NOTICE****July 06, 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 05, 2011 as under:*

**CLOSED END FUND:-**

<b>PAK OMAN ADVANTAGE FUND</b>	<b>NAV (RS.)</b>
	<b>11.27</b>

**KSE/N-3634****NOTICE****July 06, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: July 06, 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>July 05, 2011</b>	<b>9.49</b>

**KSE/N-3635****NOTICE****July 06, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: July 05, 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>July 04, 2011</b>	<b>9.48</b>

**KSE/N-3636****NOTICE****July 06, 2011****MEDIA TIMES LIMITED***Letter Dated: July 04, 2011***APPOINTMENT OF CHIEF EXECUTIVE OFFICER**

*We have to inform you that Mr. Shehryar Ali Taseer has been appointed as Chief Executive Officer of Media Times Limited w.e.f. 29 June, 2011.*

**KSE/N-3637****NOTICE****July 06, 2011****MEDIA TIMES LIMITED***Letter Dated: July 04, 2011***APPOINTMENT OF CHAIRMAN**

*We have to inform you that Mrs. Aamna Taseer has been appointed as Chairman of Media Times Limited w.e.f. 29 June, 2011.*