

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

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

\*\*\*\*\*

**KSE/N-3677**

**NOTICE**

**July 11, 2011**

**JS INVESTMENTS LIMITED**

*Letter Dated: July 07, 2011*

**CLOSED END FUNDS –NAV AS ON JULY 06, 2011**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
<b>JS VALUE FUND LTD</b>	<b>10.40</b>
<b>JS GROWTH FUND</b>	<b>10.89</b>

\*\*\*\*\*

**KSE/N-3678**

**NOTICE**

**July 11, 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 06, 2011 as under:*

**CLOSED END FUND:-**

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

\*\*\*\*\*

**KSE/N-3679**

**NOTICE**

**July 11, 2011**

**DAWOOD CAPITAL MANAGEMENT LIMITED**

*Letter Dated: July 07, 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 06, 2011</b>	<b>9.50</b>

\*\*\*\*\*

**KSE/N-3680**

**NOTICE**

**July 11, 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 07, 2011 as under:*

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
<b>PAK OMAN ADVANTAGE FUND</b>	<b>11.28</b>

\*\*\*\*\*

**KSE/N-3681**

**NOTICE**

**July 11, 2011**

**DAWOOD CAPITAL MANAGEMENT LIMITED**

*Letter Dated: July 11, 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 08, 2011</b>	<b>9.49</b>

\*\*\*\*\*