

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-3760

NOTICE

July 15, 2011

JS INVESTMENTS LIMITED

Letter Dated: July 15, 2011

CLOSED END FUNDS –NAV AS ON JULY 14, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.25
JS GROWTH FUND	10.67

KSE/N-3761

NOTICE

July 15, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: July 15, 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	July 14, 2011	9.46

KSE/N-3762

NOTICE

July 15, 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 14, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.32

KSE/N-3763

NOTICE

July 15, 2011

JS INVESTMENTS LIMITED

Letter Dated: July 15, 2011

CLOSED END FUNDS –NAV AS ON JULY 13, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.29
JS GROWTH FUND	10.73

KSE/N-3764

NOTICE

July 15, 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 13, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.32
