

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-4852

NOTICE

September 28, 2011

JS INVESTMENTS LIMITED

Letter Dated: September 28, 2011

CLOSED END FUNDS –NAV AS ON SEPTEMBER 27, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.92
JS GROWTH FUND	10.31

KSE/N-4853

NOTICE

September 28, 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 September 27, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.55

KSE/N-4854

NOTICE

September 28, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: September 28, 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	September 27, 2011	9.25

KSE/N-4855

NOTICE

September 28, 2011

PAKISTAN PETROLEUM LIMITED

Letter Dated: September 27, 2011

**APPOINTMENT OF MR. ASIM MURTAZA KHAN
AS CHIEF EXECUTIVE/MANAGING DIRECTOR OF PPL**

This is to inform you that PPL Board of Directors vide circular Resolution dated 27 September, 2011 have approved appointment of Mr. Asim Murtaza Khan as Chief Executive / Managing Director of PPL for a term of two years with immediate effect.

KSE/N-4856

NOTICE

September 28, 2011

PUNJAB OIL MILLS LIMITED

Letter Dated: September 27, 2011

APPOINTMENT OF COMPANY SECRETARY

We have to inform you that the Board of Directors of Punjab Oil Mills Limited in their meeting held on September 26, 2011 appointed Rana Shakeel Shaukat as Company Secretary with effect from September 26, 2011 in place of Mr. Muhammad Saeed Malik in accordance with the provisions of Section 204-A of the Companies Ordinance, 1984.
