

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED***(Copy of the same is also available on our Website www.kse.com.pk).*

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KSE/N-465

**N O T I C E**

February 01, 2011

**JS INVESTMENTS LIMITED**

Letter Dated: January 31, 2011

**CLOSED END FUNDS -NAV AS ON JANUARY 28, 2011**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND LTD	10.74
JS GROWTH FUND	11.47

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KSE/N-466

**N O T I C E**

February 01, 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 January 28, 2011 as under:

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND	10.37

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KSE/N-467

**N O T I C E**

February 01, 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 January 29, 2011 as under:

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND	10.38

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KSE/N-468

**N O T I C E**

February 01, 2011

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: January 31, 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>
First Dawood Mutual Fund	January 29, 2011	9.59

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KSE/N-469

**N O T I C E**

February 01, 2011

**ATLAS FUND OF FUNDS**

Letter Dated: January 31, 2011

**NET ASSET VALUE**

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

<b>D A T E</b>	<b>N. A. V. (RS.)</b>
Friday, January 28, 2011	8.94

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KSE/N-470

**N O T I C E**

February 01, 2011

**FAUJI FERTILIZER BIN OASIM LIMITED**

Letter Dated: January 26, 2011

**CHANGE OF DIRECTOR**

Lt. Gen. Muhammad Zaki (Retd) has been appointed new Chief Executive & Managing Director of the Company with effect from 26 January, 2011 in place of Lt. Gen. Anis Ahmed Abbasi (Retd).

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