

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-4167

NOTICE

August 15, 2011

JS INVESTMENTS LIMITED

Letter Dated: August 12, 2011

CLOSED END FUNDS -NAV AS ON AUGUST 11, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.68
JS GROWTH FUND	9.97

KSE/N-4168

NOTICE

August 15, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 12, 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	August 11, 2011	9.18

KSE/N-4169

NOTICE

August 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 August 11, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.40

KSE/N-4170

NOTICE

August 15, 2011

JS INVESTMENTS LIMITED

Letter Dated: August 15, 2011

CLOSED END FUNDS -NAV AS ON AUGUST 12, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.72
JS GROWTH FUND	10.03

KSE/N-4171

NOTICE

August 15, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 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	August 12, 2011	9.16

KSE/N-4172

NOTICE

August 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 August 12, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.40
