

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

KSE/N-4447

NOTICE

August 30, 2011

JS INVESTMENTS LIMITED

Letter Dated: August 22, 2011

CLOSED END FUNDS -NAV AS ON AUGUST 19, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.58
JS GROWTH FUND	9.78

KSE/N-4448

NOTICE

August 30, 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 19, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.43

KSE/N-4449

NOTICE

August 30, 2011

JS INVESTMENTS LIMITED

Letter Dated: August 30, 2011

CLOSED END FUNDS -NAV AS ON AUGUST 29, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.67
JS GROWTH FUND	9.82

KSE/N-4450

NOTICE

August 30, 2011

JS INVESTMENTS LIMITED

Letter Dated: August 29, 2011

CLOSED END FUNDS -NAV AS ON AUGUST 26, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.69
JS GROWTH FUND	9.83

KSE/N-4451

NOTICE

August 30, 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 26, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.45

KSE/N-4452

NOTICE

August 30, 2011

ATLAS FUND OF FUNDS

Letter Dated: August 29, 2011

NET ASSET VALUE

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

D A T E	N. A. V. (RS.)
Thursday, August 25, 2011	9.57
