

**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-4483

**N O T I C E**

September 06, 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 30, 2011 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.46

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KSE/N-4484

**N O T I C E**

September 06, 2011

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: August 30, 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 29, 2011	9.01

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KSE/N-4485

**N O T I C E**

September 06, 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 29, 2011 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.46

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KSE/N-4486

**N O T I C E**

September 06, 2011

**ATLAS FUND OF FUNDS**

Letter Dated: September 05, 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 30, 2011	9.64

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KSE/N-4487

**N O T I C E**

September 06, 2011

**APOLLO TEXTILE MILLS LIMITED**

Letter Dated: September 05, 2011

**CHANGE OF REGISTERED ADDRESS**

We would like to inform you that we have moved from our existing office Suit No.323, The Forum, G-20, Khayabane Jami, Block-9, Clifton, Karachi to:

1-C, 16<sup>th</sup> Commercial Street Phase-II Ext D.H.A., Karachi, Pakistan.

Please be noted that all future correspondence will be made on the above address.

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