

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

KSE/N-5429

NOTICE

October 17, 2011

JS INVESTMENTS LIMITED

Letter Dated: October 12, 2011

CLOSED END FUNDS –NAV AS ON OCTOBER 11, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.27
JS GROWTH FUND	9.66

KSE/N-5430

NOTICE

October 17, 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 October 11, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.60

KSE/N-5431

NOTICE

October 17, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: October 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	October 11, 2011	9.15

KSE/N-5432

NOTICE

October 17, 2011

JS INVESTMENTS LIMITED

Letter Dated: October 13, 2011

CLOSED END FUNDS –NAV AS ON OCTOBER 12, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.26
JS GROWTH FUND	9.65

KSE/N-5433

NOTICE

October 17, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: October 13, 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	October 12, 2011	9.17

KSE/N-5434

NOTICE

October 17, 2011

JS INVESTMENTS LIMITED

Letter Dated: October 13, 2011

NET ASSET VALUE OF CLOSED END FUNDS

This is with reference to the Regulation 64 of the Non Banking Finance Companies and Notified Entities Regulation, 2008.

In compliance with the above regulation, following are the details of the Net Asset Value as on September 30, 2011 of closed end funds under management of JS Investments Limited.

NAME OF CLOSED ENDFUNDS	NET ASSETS VALUE (RS.)	NAV PER SHARE/ CERTIFICATE (RS.)
JS Value Fund Limited	1,189,194,339/-	10.03
JS Growth Fund	2,709,548,505/-	9.48