

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6275

N O T I C E

November 21, 2011

JS INVESTMENTS LIMITED

Letter Dated: November 18, 2011

CLOSED END FUNDS –NAV AS ON NOVEMBER 17, 2011

<i>NAME OF FUND</i>	<i>NAV (RS. PER CERTIFICATE/SHARE)</i>
JS VALUE FUND	9.78
JS GROWTH FUND	9.20

KSE/N-6276

N O T I C E

November 21, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: November 18, 2011

Following are the Prices of our Open-End & Closed-End Funds.

FUNDS PRICE

CLOSED-END FUND

<i>FUND NAME</i>	<i>DATE</i>	<i>NAV</i>
First Dawood Mutual Fund	November 17, 2011	9.05

KSE/N-6277

N O T I C E

November 21, 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 November 17, 2011 as under:

CLOSED END FUND:-

	<i>NAV (RS.)</i>
PAK OMAN ADVANTAGE FUND	10.70

KSE/N-6278

N O T I C E

November 21, 2011

JS INVESTMENTS LIMITED

Letter Dated: November 21, 2011

CLOSED END FUNDS –NAV AS ON NOVEMBER 18, 2011

<i>NAME OF FUND</i>	<i>NAV (RS. PER CERTIFICATE/SHARE)</i>
JS VALUE FUND	9.74
JS GROWTH FUND	9.22

KSE/N-6279

N O T I C E

November 21, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: November 21, 2011

Following are the Prices of our Open-End & Closed-End Funds.

FUNDS PRICE

CLOSED-END FUND

<i>FUND NAME</i>	<i>DATE</i>	<i>NAV</i>
First Dawood Mutual Fund	November 18, 2011	9.06
