

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6299

NOTICE

November 23, 2011

JS INVESTMENTS LIMITED

Letter Dated: November 22, 2011

CLOSED END FUNDS -NAV AS ON NOVEMBER 21, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	9.70
JS GROWTH FUND	916

KSE/N-6300

NOTICE

November 23, 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 21, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.72

KSE/N-6301

NOTICE

November 23, 2011

ATLAS FUND OF FUNDS

Letter Dated: November 21, 2011

NET ASSET VALUE

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

DATE	N. A. V. (RS.)
Friday, November 18, 2011	8.82

KSE/N-6302

NOTICE

November 23, 2011

JS INVESTMENTS LIMITED

Letter Dated: November 23, 2011

CLOSED END FUNDS -NAV AS ON NOVEMBER 22, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	9.62
JS GROWTH FUND	9.09

KSE/N-6303

NOTICE

November 23, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: November 23, 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	November 22, 2011	9.00
