

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

\*\*\*\*\*

KSE/N-6312

**NOTICE**

November 24, 2011

**JS INVESTMENTS LIMITED**

Letter Dated: November 24, 2011

**CLOSED END FUNDS - NAV AS ON NOVEMBER 23, 2011**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND	9.53
JS GROWTH FUND	8.98

\*\*\*\*\*

KSE/N-6313

**NOTICE**

November 24, 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 23, 2011 as under:

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND	10.72

\*\*\*\*\*

KSE/N-6314

**NOTICE**

November 24, 2011

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: November 24, 2011

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

**FUNDS PRICE****CLOSED-END FUND**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
First Dawood Mutual Fund	November 23, 2011	8.98

\*\*\*\*\*

KSE/N-6315

**NOTICE**

November 24, 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 22, 2011 as under:

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND	10.72

\*\*\*\*\*

KSE/N-6316

**NOTICE**

November 24, 2011

**AL-GHAZI TRACTORS LIMITED**

Letter Dated: November 23, 2011

**CHANGE OF CHIEF FINANCIAL OFFICER**

This is to inform you that Mr. Kashif Lawai has been appointed as Chief Financial Officer (CFO) of the Company with effect from November 16, 2011, in place of Mr. M. A. Qaiyum.

\*\*\*\*\*

KSE/N-6317

**NOTICE**

November 24, 2011

**TRUST INVESTMENT BANK LIMITED**

Letter Dated: November 23, 2011

**CHANGE OF CHIEF EXECUTIVE OFFICER**

We have to inform you that Mr. Humayun Nabi Jan has ceased to be the Chief Executive Officer of the Bank with effect from November 10, 2011 and Mr. Shahid Iqbal has been appointed as Designated Chief Executive Officer with effect from November 10, 2011.

\*\*\*\*\*