

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

\*\*\*\*\*

KSE/N-6338

**NOTICE**

November 28, 2011

**JS INVESTMENTS LIMITED**

Letter Dated: November 28, 2011

**CLOSED END FUNDS -NAV AS ON NOVEMBER 25, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	9.52
JS GROWTH FUND	8.97

\*\*\*\*\*

KSE/N-6339

**NOTICE**

November 28, 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 25, 2011 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.73

\*\*\*\*\*

KSE/N-6340

**NOTICE**

November 28, 2011

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: November 28, 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 25, 2011	9.00

\*\*\*\*\*

KSE/N-6341

**NOTICE**

November 28, 2011

**ATLAS FUND OF FUNDS**

Letter Dated: November 28, 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 25, 2011	8.78

\*\*\*\*\*

KSE/N-6342

**NOTICE**

November 28, 2011

**ARTISTIC DENIM MILLS LIMITED**

Letter Dated: November 25, 2011

**APPOINTMENT OF CHAIRMAN / CHIEF EXECUTIVE**

We are pleased to inform you that the Board of Directors in their Meeting held on November 24, 2011 has re-appointed Mr. Faisal Ahmed as Chairman of the Board and Chief Executive of the Company for a period of three years commencing from November 27, 2011 on the existing terms and conditions.

\*\*\*\*\*

KSE/N-6343

**NOTICE**

November 28, 2011

**SONERI BANK LIMITED**

Letter Dated: November 23, 2011

**RE-OPENING OF SHARE TRANSFER BOOKS**

This is to inform you that the share transfer books of our Bank which were closed from 15 November 2011 to 22 November 2011 (both days inclusive) have now been re-opened effective today.

\*\*\*\*\*