

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6383

NOTICE

December 01, 2011

JS INVESTMENTS LIMITED

Letter Dated: November 29, 2011

CLOSED END FUNDS –NAV AS ON NOVEMBER 28, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	9.43
JS GROWTH FUND	8.85

KSE/N-6384

NOTICE

December 01, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: November 29, 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 28, 2011	8.94

KSE/N-6385

NOTICE

December 01, 2011

JS INVESTMENTS LIMITED

Letter Dated: November 25, 2011

CLOSED END FUNDS –NAV AS ON NOVEMBER 24, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	9.61
JS GROWTH FUND	9.06

KSE/N-6386

NOTICE

December 01, 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 24, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.73

KSE/N-6387

NOTICE

December 01, 2011

ADAMJEE INSURANCE COMPANY LIMITED

Letter Dated: December 01, 2011

CHANGE OF DIRECTOR

We have to inform you that Mr. Alman Aslam, has ceased to be Director of the Company w.e.f. November 2, 2011 and Mr. Muhammad Umar Virk has been appointed as Director.
