

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6417

NOTICE

December 07, 2011

JS INVESTMENTS LIMITED

Letter Dated: December 02, 2011

CLOSED END FUNDS -NAV AS ON DECEMBER 01, 2011

| NAME OF FUND | NAV (RS. PER CERTIFICATE/SHARE) |
|---------------------|--|
| JS VALUE FUND | 9.41 |
| JS GROWTH FUND | 8.86 |

KSE/N-6418

NOTICE

December 07, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 02, 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 | December 01, 2011 | 8.82 |

KSE/N-6419

NOTICE

December 07, 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 December 01, 2011 as under:

CLOSED END FUND:-

| | NAV (RS.) |
|-------------------------|------------------|
| PAK OMAN ADVANTAGE FUND | 10.75 |

KSE/N-6420

NOTICE

December 07, 2011

SAFEWAY FUND LIMITED

Letter Dated: December 01, 2011

NET ASSET VALUE AS AT NOVEMBER 30, 2011

| FUNDS | NAV (RS.) |
|-----------------------------|------------------|
| ASIAN STOCKS FUND LIMITED | 6.06 |
| SAFEWAY MUTUAL FUND LIMITED | 10.26 |

KSE/N-6421

NOTICE

December 07, 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 |
