

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

KSE/N-6439

NOTICE

December 09, 2011

JS INVESTMENTS LIMITED

Letter Dated: December 08, 2011

CLOSED END FUNDS - NAV AS ON DECEMBER 07, 2011

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND	9.24
JS GROWTH FUND	8.63

KSE/N-6440

NOTICE

December 09, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 08, 2011

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

FUNDS PRICE**CLOSED-END FUND**

<u>FUND NAME</u>	<u>DATE</u>	<u>NAV</u>
First Dawood Mutual Fund	December 07, 2011	8.71

KSE/N-6441

NOTICE

December 09, 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 07, 2011 as under:

CLOSED END FUND:-

	<u>NAV (RS.)</u>
PAK OMAN ADVANTAGE FUND	10.76

KSE/N-6442

NOTICE

December 09, 2011

JS INVESTMENTS LIMITED

Letter Dated: December 07, 2011

CLOSED END FUNDS - NAV AS ON DECEMBER 02, 2011

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND	9.30
JS GROWTH FUND	8.70

KSE/N-6443

NOTICE

December 09, 2011

COLONY MILLS LIMITED

Letter Dated: November 22, 2011

CHANGE OF DIRECTOR

We have to inform you that Mr. Azhar Mahmud Khan Director has ceased to be the Director of the company w.e.f. November 22, 2011 and Mr. Salman Zafar has been appointed as Directors in his place.

KSE/N-6444

NOTICE

December 09, 2011

PAKISTAN GUM & CHEMICALS LIMITED

Letter Dated: December 07, 2011

APPOINTMENT OF COMPANY SECRETARY

We have to inform you that Mr. Muhammad Ilyas has been appointed as Company Secretary with effect from 1st November, 2011 in place of Mr. Rafat Hussain.
