

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

KSE/N-6473

NOTICE

December 13, 2011

JS INVESTMENTS LIMITED

Letter Dated: December 13, 2011

CLOSED END FUNDS - NAV AS ON DECEMBER 12, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	9.31
JS GROWTH FUND	8.71

KSE/N-6474

NOTICE

December 13, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 13, 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 12, 2011	8.67

KSE/N-6475

NOTICE

December 13, 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 12, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.80

KSE/N-6476

NOTICE

December 13, 2011

ATLAS FUND OF FUNDS

Letter Dated: December 13, 2011

NET ASSET VALUE AS AT NOVEMBER 30, 2011 (PROVISIONAL)

This is with reference to the Regulation No.64 of the Non Banking Finance Companies and Notified Entities Regulations, 2008.

In compliance with the above Regulation, following are the detail of the Net Asset Value as on November 30, 2011 of closed end fund under management of Atlas Asset Management Limited.

NAME OF CLOSED END FUND	NET ASSET VALUE (RS.)	NAV PER CERTIFICATE (RS.)
Atlas Fund of Funds	390,376,406	8.75/-

KSE/N-6477

NOTICE

December 13, 2011

JDW SUGAR MILLS LIMITED

Letter Dated: December 09, 2011

CHANGE OF DIRECTOR

We have to inform you that Mr. Abdul Ghaffar, Director has ceased to be the Director of the Company w.e.f. December 01, 2011 and Mrs. Sameera Mahmud has been appointed as Director of the Company.

KSE/N-6478

NOTICE

December 13, 2011

JS VALUE FUND LIMITED

Letter Dated: December 12, 2011

APPOINTMENT OF DIRECTOR

We have to inform you that Mr. Sher Afgan Zuhair Siddiqui has been appointed as Director of JS Value Fund Limited with effect from December 02, 2011 in place of Mr. Ali Hassan Hamdani.

The above appointment shall be subject to the approval from the Securities & Exchange Commission of Pakistan.
