

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6520 **NOTICE** **December 16, 2011**

JS INVESTMENTS LIMITED

Letter Dated: December 15, 2011

CLOSED END FUNDS -NAV AS ON DECEMBER 14, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	9.31
JS GROWTH FUND	8.65

KSE/N-6521 **NOTICE** **December 16, 2011**

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 15, 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 14, 2011	8.67

KSE/N-6522 **NOTICE** **December 16, 2011**

JS INVESTMENTS LIMITED

Letter Dated: December 14, 2011

CLOSED END FUNDS -NAV AS ON DECEMBER 13, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	9.26
JS GROWTH FUND	8.62

KSE/N-6523 **NOTICE** **December 16, 2011**

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 14, 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 13, 2011	8.66

KSE/N-6524 **NOTICE** **December 16, 2011**

JS INVESTMENTS LIMITED

Letter Dated: December 16, 2011

CLOSED END FUNDS -NAV AS ON DECEMBER 15, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	9.16
JS GROWTH FUND	8.46

KSE/N-6525 **NOTICE** **December 16, 2011**

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 16, 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 15, 2011	8.62

KSE/N-6526 **NOTICE** **December 16, 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 15, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.81
