

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

KSE/N-6542

NOTICE

December 19, 2011

JS INVESTMENTS LIMITED

Letter Dated: December 19, 2011

CLOSED END FUNDS -NAV AS ON DECEMBER 16, 2011

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND	9.08
JS GROWTH FUND	8.38

KSE/N-6543

NOTICE

December 19, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 19, 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 16, 2011	8.60

KSE/N-6544

NOTICE

December 19, 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 16, 2011 as under:

CLOSED END FUND:-

	<u>NAV (RS.)</u>
PAK OMAN ADVANTAGE FUND	10.82

KSE/N-6545

NOTICE

December 19, 2011

ATLAS FUND FUNDS

Letter Dated: December 19, 2011

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds

DATE

Friday, December 16, 2011

N.A.V.(Rs.)

8.56