

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

KSE/N-6563

NOTICE

December 21, 2011

JS INVESTMENTS LIMITED

Letter Dated: December 20, 2011

CLOSED END FUNDS –NAV AS ON DECEMBER 19, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	9.11
JS GROWTH FUND	8.40

KSE/N-6564

NOTICE

December 21, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 20, 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 19, 2011	8.61

KSE/N-6565

NOTICE

December 21, 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 19, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.83

KSE/N-6566

NOTICE

December 21, 2011

JS INVESTMENTS LIMITED

Letter Dated: December 21, 2011

CLOSED END FUNDS –NAV AS ON DECEMBER 20, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	9.23
JS GROWTH FUND	8.53

KSE/N-6567

NOTICE

December 21, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 21, 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 20, 2011	8.63

KSE/N-6568

NOTICE

December 21, 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 20, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.83