

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

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

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KSE/N-6608

**NOTICE**

December 26, 2011

**JS INVESTMENTS LIMITED**

Letter Dated: December 26, 2011

**CLOSED END FUNDS - NAV AS ON DECEMBER 23, 2011**

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND	9.23
JS GROWTH FUND	8.48

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KSE/N-6609

**NOTICE**

December 26, 2011

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: December 26, 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 23, 2011	8.66

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KSE/N-6610

**NOTICE**

December 26, 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 23, 2011 as under:*

**CLOSED END FUND:-**

	<u>NAV (RS.)</u>
PAK OMAN ADVANTAGE FUND	10.84

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KSE/N-6611

**NOTICE**

December 26, 2011

**JS INVESTMENTS LIMITED**

Letter Dated: December 23, 2011

**CLOSED END FUNDS - NAV AS ON DECEMBER 22, 2011**

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND	9.21
JS GROWTH FUND	8.50

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KSE/N-6612

**NOTICE**

December 26, 2011

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: December 23, 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 22, 2011	8.64

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KSE/N-6613

**NOTICE**

December 26, 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 22, 2011 as under:*

**CLOSED END FUND:-**

	<u>NAV (RS.)</u>
PAK OMAN ADVANTAGE FUND	10.84

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