

**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-6614

**NOTICE**

December 26, 2011

**JS INVESTMENTS LIMITED**

Letter Dated: December 22, 2011

**CLOSED END FUNDS - NAV AS ON DECEMBER 21, 2011**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND	9.18
JS GROWTH FUND	8.47

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KSE/N-6615

**NOTICE**

December 26, 2011

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: December 22, 2011

*Following are the Prices of our Open-End & Closed-End Funds.***FUNDS PRICE****CLOSED-END FUND**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
First Dawood Mutual Fund	December 21, 2011	8.63

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KSE/N-6616

**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 21, 2011 as under:***CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND	10.83

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KSE/N-6617

**NOTICE**

December 26, 2011

**FATEH TEXTILE MILLS LIMITED**

Letter Dated: December 21, 2011

**APPOINTMENT OF DIRECTOR***We have to inform you that Mr. Hamid Mehmood Nasir has been appointed as Director with effect from December 21, 2011 in place of Mr. Assadullah Barkat.*

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KSE/N-6618

**NOTICE**

December 26, 2011

**FATEH TEXTILE MILLS LIMITED**

Letter Dated: December 21, 2011

**CHANGE OF DIRECTOR***We have to inform you that Mr. Assadullah Barkat has been ceased to be the Director of the Company with effect from December 21, 2011 and Mr. Hamid Mehmood Nasir has been appointed as Director of the Company.*

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