

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED*(Copy of the same is also available on our Website www.kse.com.pk).******
KSE/N-6629 **NOTICE** December 27, 2011**JS INVESTMENTS LIMITED**

Letter Dated: December 27, 2011

CLOSED END FUNDS –NAV AS ON DECEMBER 26, 2011

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND	9.21
JS GROWTH FUND	8.45

KSE/N-6630 **NOTICE** December 27, 2011**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: December 27, 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 26, 2011	8.66

KSE/N-6631 **NOTICE** December 27, 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 26, 2011 as under:

CLOSED END FUND:-

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

KSE/N-6632 **NOTICE** December 27, 2011**ATLAS FUND OF FUNDS**

Letter Dated: December 26, 2011

NET ASSET VALUE

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

<u>DATE</u>	<u>N. A. V. (RS.)</u>
Friday, December 23, 2011	8.58

KSE/N-6633 **NOTICE** December 27, 2011**HALA ENTERPRISES LIMITED**

Letter Dated: December 21, 2011

ELECTION OF DIRECTORS

We have to inform you that the following Directors have been elected in the Extraordinary General Meeting held on Wednesday, December 21, 2011 for next three years commencing from 21-12-2011.

01.	MR. TAHIR JAHANGIR	DIRECTOR
02.	MR. JILANI JAHANGIR	DIRECTOR
03.	MISS. MUNIZAE JAHANGIR	DIRECTOR
04.	MISS. SULEMA JAHANGIR	DIRECTOR
05.	MR. ARSHAD JAVED CH.	DIRECTOR
06.	SH. IJAZ AHMAD	DIRECTOR
07.	MR. ABDUL MUNAF	DIRECTOR
