

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMIT

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

 KSE/N-6673 **NOTICE** December 30, 2011

JS INVESTMENTS LIMITED
 Letter Dated: December 30, 2011

CLOSED END FUNDS -NAV AS ON DECEMBER 29, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	9.22
JS GROWTH FUND	8.52

KSE/N-6674

NOTICE

December 30, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 30, 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 29, 2011	8.68

KSE/N-6675

NOTICE

December 30, 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 29, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.84

KSE/N-6676

NOTICE

December 30, 2011

JS INVESTMENTS LIMITED

Letter Dated: December 29, 2011

CLOSED END FUNDS -NAV AS ON DECEMBER 28, 2011

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

KSE/N-6677

NOTICE

December 30, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 29, 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 28, 2011	8.66

KSE/N-6678

NOTICE

December 30, 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 28, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.84
