

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED***(Copy of the same is also available on our Website www.kse.com.pk).*\*\*\*\*\*  
KSE/N-100 **NOTICE** January 09, 2012**JS INVESTMENTS LIMITED**

Letter Dated: January 04, 2012

**CLOSED END FUNDS -NAV AS ON JANUARY 03, 2012**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	9.32
JS GROWTH FUND	8.72

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KSE/N-101 **NOTICE** January 09, 2012**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: January 04, 2012

Following are the Prices of our Open-End &amp; Closed-End Funds.

**FUNDS PRICE****CLOSED-END FUND**

FUND NAME	DATE	NAV
First Dawood Mutual Fund	January 03, 2012	8.75

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KSE/N-102 **NOTICE** January 09, 2012**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 January 03, 2012 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.86

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KSE/N-103 **NOTICE** January 09, 2012**JS INVESTMENTS LIMITED**

Letter Dated: January 05, 2012

**CLOSED END FUNDS -NAV AS ON JANUARY 04, 2012**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	9.28
JS GROWTH FUND	8.68

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KSE/N-104 **NOTICE** January 09, 2012**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: January 05, 2012

Following are the Prices of our Open-End &amp; Closed-End Funds.

**FUNDS PRICE****CLOSED-END FUND**

FUND NAME	DATE	NAV
First Dawood Mutual Fund	January 04, 2012	8.75

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KSE/N-105 **NOTICE** January 09, 2012**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 January 04, 2012 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.86

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KSE/N-106 **NOTICE** January 09, 2012**JS VALUE FUND LIMITED**

Letter Dated: January 03, 2012

**APPOINTMENT OF DIRECTOR**

We have to inform you that Mr. Sher Afghan Zuhair Siddiqui has been appointed as director with effect from December 2, 2011 in place of Mr. Ali Hassan Hamdani.

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