

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED*(Copy of the same is also available on our Website www.kse.com.pk).******
KSE/N-183 **NOTICE** January 16, 2012**JS INVESTMENTS LIMITED**

Letter Dated: January 13, 2012

CLOSED END FUNDS - NAV AS ON JANUARY 12, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	9.20
JS GROWTH FUND	8.55

KSE/N-184 **NOTICE** January 16, 2012**FAUJI FERTILIZER BIN OASIM LIMITED**

Letter Dated: January 10, 2012

CHANGE OF DIRECTOR/CHAIRMAN - FILING OF FORMS - 28 & 29

Lt. Gen. Muhammad Mustafa Khan, HI (M) (Retd), has been appointed Director/Chairman of the Company in place of Lt. Gen. Hamid Rab Nawaz, HI (M) (Retd) with effect from 2 Jan, 2012.

KSE/N-185 **NOTICE** January 16, 2012**ALI ASGHAR TEXTILE MILLS LIMITED**

Letter Dated: January 12, 2012

APPOINTMENT OF COMPANY SECRETARY

We have to inform you that Mr. Shariq Jamil has been appointed as Company Secretary with effect from January 09th 2012 in place of Mr. Rizwan Haseeb Hanslod.

KSE/N-186 **NOTICE** January 16, 2012**PAKISTAN ENGINEERING COMPANY LIMITED**

Letter Dated: January 12, 2012

CHANGE OF DIRECTORS

We have to inform you that Federal Government has appointed Mr. Amir Tariq Zaman and Mr. Mumataz Ahmed Qureshi, Additional Secretary and Joint Secretary of the Ministry of Production respectively, as Directors on the Board of Pakistan Engineering Company Limited in place of Mr. Ghulam Rasool Ahpan and Ms. Nuzhat Fatima of the same ministry. Consequently, Board has elected Mr. Amir Tariq Zaman as Chairman in place of Mr. Ghulam Rasool Ahpan.

KSE/N-187 **NOTICE** January 16, 2012**JS INVESTMENTS LIMITED**

Letter Dated: January 16, 2012

CLOSED END FUNDS - NAV AS ON JANUARY 13, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	9.28
JS GROWTH FUND	8.61

KSE/N-188 **NOTICE** January 16, 2012**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: January 16, 2012

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

FUNDS PRICE**CLOSED-END FUND**

FUND NAME	DATE	NAV
First Dawood Mutual Fund	January 13, 2012	8.70

KSE/N-189 **NOTICE** January 16, 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 13, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.90
