

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED*(Copy of the same is also available on our Website www.kse.com.pk).*

KSE/N-229

N O T I C E

January 20, 2012

JS INVESTMENTS LIMITED

Letter Dated: January 18, 2012

CLOSED END FUNDS -NAV AS ON JANUARY 17, 2012

| NAME OF FUND | NAV (RS. PER CERTIFICATE/SHARE) |
|----------------|---------------------------------|
| JS VALUE FUND | 9.41 |
| JS GROWTH FUND | 8.75 |

KSE/N-230

N O T I C E

January 20, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: January 18, 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 17, 2012 | 8.74 |

KSE/N-231

N O T I C E

January 20, 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 17, 2012 as under:

CLOSED END FUND:-

| | NAV (RS.) |
|-------------------------|-----------|
| PAK OMAN ADVANTAGE FUND | 10.93 |

KSE/N-232

N O T I C E

January 20, 2012

JS INVESTMENTS LIMITED

Letter Dated: January 19, 2012

CLOSED END FUNDS -NAV AS ON JANUARY 18, 2012

| NAME OF FUND | NAV (RS. PER CERTIFICATE/SHARE) |
|----------------|---------------------------------|
| JS VALUE FUND | 9.47 |
| JS GROWTH FUND | 8.85 |

KSE/N-233

N O T I C E

January 20, 2012

JS INVESTMENTS LIMITED

Letter Dated: January 20, 2012

CLOSED END FUNDS -NAV AS ON JANUARY 19, 2012

| NAME OF FUND | NAV (RS. PER CERTIFICATE/SHARE) |
|----------------|---------------------------------|
| JS VALUE FUND | 9.46 |
| JS GROWTH FUND | 8.81 |

KSE/N-236

N O T I C E

January 20, 2012

KOHAT CEMENT COMPANY LIMITED

Letter Dated: January 17, 2012

It is to notify that Mr. Usman Khalil is appointed as Company Secretary of Kohat Cement Company Limited in place of Mr. Hashim Khan.

KSE/N-238

N O T I C E

January 20, 2012

JS GLOBAL CAPITAL LIMITED

Letter Dated: January 20, 2012

CHANGE OF DIRECTOR

We have to inform you that Mr. Ahsen Ahmed, Director has ceased to be the Director of the Company w.e.f. January 10, 2012 and Mr. Muhammad Yousuf Amanullah has been appointed as Director of the company in his place.
