

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

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KSE/N-307

**NOTICE**

January 26, 2012

**JS INVESTMENTS LIMITED**

Letter Dated: January 26, 2012

**CLOSED END FUNDS - NAV AS ON JANUARY 25, 2012**

| NAME OF FUND   | NAV (RS. PER CERTIFICATE/SHARE) |
|----------------|---------------------------------|
| JS VALUE FUND  | 9.88                            |
| JS GROWTH FUND | 9.29                            |

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KSE/N-308

**NOTICE**

January 26, 2012

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: January 26, 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 25, 2012 | 8.82 |

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KSE/N-309

**NOTICE**

January 26, 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 25, 2012 as under:

**CLOSED END FUND:-**

|                         | NAV (RS.) |
|-------------------------|-----------|
| PAK OMAN ADVANTAGE FUND | 10.95     |

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KSE/N-310

**NOTICE**

January 26, 2012

**JS INVESTMENTS LIMITED**

Letter Dated: January 25, 2012

**CLOSED END FUNDS - NAV AS ON JANUARY 24, 2012**

| NAME OF FUND   | NAV (RS. PER CERTIFICATE/SHARE) |
|----------------|---------------------------------|
| JS VALUE FUND  | 9.93                            |
| JS GROWTH FUND | 9.30                            |

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KSE/N-311

**NOTICE**

January 26, 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 24, 2012 as under:

**CLOSED END FUND:-**

|                         | NAV (RS.) |
|-------------------------|-----------|
| PAK OMAN ADVANTAGE FUND | 10.95     |

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KSE/N-312

**NOTICE**

January 26, 2012

**PAKISTAN REFINERY LIMITED**

Letter Dated: January 25, 2012

**RESIGNATION OF DIRECTOR**

We have to inform you that a casual vacancy has occurred on the board of the Company upon resignation of Mr. Jahangir Ali Shah with immediate effect.

The name of new Director to replace the outgoing Director shall be communicated to you with in due course of time.

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