

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-442

NOTICE

February 03, 2012

JS INVESTMENTS LIMITED

Letter Dated: February 02, 2012

CLOSED END FUNDS -NAV AS ON FEBRUARY 01, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	9.83
JS GROWTH FUND	9.29

KSE/N-443

NOTICE

February 03, 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 February 01, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.97

KSE/N-444

NOTICE

February 03, 2012

SAFEWAY FUND LIMITED

Letter Dated: February 01, 2012

NET ASSET VALUE AS AT JANUARY 31, 2012

FUNDS	NAV (RS.)
ASIAN STOCKS FUND LIMITED	6.18
SAFEWAY MUTUAL FUND LIMITED	10.47

KSE/N-445

NOTICE

February 03, 2012

NATIONAL REFINERY LIMITED

Letter Dated: January 31, 2012

CHANGE OF COMPANY SECRETARY

We have to inform you that Shaikh Ather Ahmed shall ceased to be the Company Secretary of the Company with effect from February 6, 2012 and effective the same date Mr. Nouman Ahmed Usmani has been appointed as Company Secretary.

KSE/N-446

NOTICE

February 03, 2012

JS INVESTMENTS LIMITED

Letter Dated: February 03, 2012

CLOSED END FUNDS -NAV AS ON FEBRUARY 03, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	9.78
JS GROWTH FUND	9.32

KSE/N-447

NOTICE

February 03, 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 February 02, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.97

KSE/N-448

NOTICE

February 03, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: February 03, 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	February 02, 2012	8.65
