

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

KSE/N-472

**NOTICE**

February 07, 2012

**JS INVESTMENTS LIMITED**

Letter Dated: February 06, 2012

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

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	9.82
JS GROWTH FUND	9.40

KSE/N-473

**NOTICE**

February 07, 2012

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: February 06, 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	February 03, 2012	8.70

KSE/N-474

**NOTICE**

February 07, 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 03, 2012 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.97

KSE/N-475

**NOTICE**

February 07, 2012

**JS INVESTMENTS LIMITED**

Letter Dated: February 03, 2012

**NET ASSET VALUE OF CLOSED END FUNDS**

This is with reference to the Regulation 64 of the Non Banking Finance Companies and Notified Entities Regulation, 2008.

In compliance with the above regulation, following are the details of the Net Asset Value as on January 31, 2012 of closed end funds under management of JS Investments Limited.

NAME OF CLOSED ENDFUNDS	NET ASSETS VALUE (RS.)	NAV PER SHARE/ CERTIFICATE (RS.)
JS Value Fund Limited	1,166,423,429/-	9.84
JS Growth Fund	2,649,761,191/-	9.27

KSE/N-476

**NOTICE**

February 07, 2012

**ATLAS FUND OF FUNDS**

Letter Dated: February 06, 2012

**NET ASSET VALUE**

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

D A T E	N. A. V. (RS.)
Friday, February 03, 2012	9.21

KSE/N-477

**NOTICE**

February 07, 2012

**ALLIED BANK LIMITED**

Letter Dated: February 03, 2012

**APPOINTMENT OF DIRECTOR**

We have to inform that Mr. A. Akbar Sharifzada has been appointed as Government Nominee Director vide GOP letter No. F.12(3) Bkg-I/2009 dated January 20, 2012, clearance for appointment of Mr. A. Akbar Sharifzada has been received from SBP on February 1, 2012.