

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-679 **NOTICE** February 20, 2012

JS INVESTMENTS LIMITED

Letter Dated: February 20, 2012

CLOSED END FUNDS –NAV AS ON FEBRUARY 17, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	10.20
JS GROWTH FUND	9.92

KSE/N-680 **NOTICE** February 20, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: February 20, 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 17, 2012	8.81

KSE/N-681 **NOTICE** February 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 February 17, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.02

KSE/N-682 **NOTICE** February 20, 2012

ATLAS FUND OF FUNDS

Letter Dated: February 20, 2012

NET ASSET VALUE

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

DATE	N. A. V. (RS.)
Friday, February 17, 2012	9.16

KSE/N-683 **NOTICE** February 20, 2012

PICIC ASSET MANAGEMENT COMPANY LIMITED

Letter Dated: February 16, 2012

CHANGE OF CHIEF FINANCIAL OFFICER AND COMPANY SECRETARY

We have to inform you that Mr. Ahmed Raza has resigned from the office of Chief Financial Officer and Company Secretary of PICIC Asset Management Company Limited w.e.f. February 15, 2012 and Mr. Imad Zahid Nagi has been appointed as Chief Financial Officer & Company Secretary.

KSE/N-684 **NOTICE** February 20, 2012

PICIC ASSET MANAGEMENT COMPANY LIMITED

Letter Dated: February 16, 2012

RESIGNATION OF DIRECTOR OF PICIC ASSET MANAGEMENT COMPANY

We have to inform you that Mr. Habib Yousuf Habib has resigned from the office of Director of the PICIC Asset Management Company Limited w.e.f. February 15, 2012. The casual vacancy shall be filled up by the Board in the due course with in the stipulated time allowed under law.

KSE/N-685 **NOTICE** February 20, 2012

ENGRO POLYMER & CHEMICALS LIMITED

Letter Dated: February 15, 2012

CHANGE OF CHIEF FINANCIAL OFFICER & COMPANY SECRETARY

This is to inform you that effective February 15, 2012, Mr. Arshauddin Ahmed's role in the Company, has been re-designated as Vice President Marketing and Mr. Saleem Lallany has been appointed as Chief Financial Office and Company Secretary of the Company.