

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED*(Copy of the same is also available on our Website www.kse.com.pk).******
KSE/N-820 **NOTICE** February 24, 2012**JS INVESTMENTS LIMITED**

Letter Dated: February 24, 2012

CLOSED END FUNDS – NAV AS ON FEBRUARY 23, 2012

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND	10.21
JS GROWTH FUND	9.86

KSE/N-821 **NOTICE** February 24, 2012**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: February 24, 2012

Following are the Prices of our Open-End & Closed-End Funds.

FUNDS PRICE**CLOSED-END FUND**

<u>FUND NAME</u>	<u>DATE</u>	<u>NAV</u>
First Dawood Mutual Fund	February 23, 2012	8.87

KSE/N-822 **NOTICE** February 24, 2012**JS INVESTMENTS LIMITED**

Letter Dated: February 23, 2012

CLOSED END FUNDS – NAV AS ON FEBRUARY 22, 2012

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND	10.29
JS GROWTH FUND	9.96

KSE/N-823 **NOTICE** February 24, 2012**JS INVESTMENTS LIMITED**

Letter Dated: February 22, 2012

CLOSED END FUNDS – NAV AS ON FEBRUARY 21, 2012

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND	10.33
JS GROWTH FUND	10.00

KSE/N-824 **NOTICE** February 24, 2012**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: February 22, 2012

Following are the Prices of our Open-End & Closed-End Funds.

FUNDS PRICE**CLOSED-END FUND**

<u>FUND NAME</u>	<u>DATE</u>	<u>NAV</u>
First Dawood Mutual Fund	February 21, 2012	8.89

KSE/N-825 **NOTICE** February 24, 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 21, 2012 as under:

CLOSED END FUND:-

<u>PAK OMAN ADVANTAGE FUND</u>	<u>NAV (RS.)</u>
	11.07

KSE/N-826 **NOTICE** February 24, 2012**JS INVESTMENTS LIMITED**

Letter Dated: February 23, 2012

RESIGNATION OF CFO & COMPANY SECRETARY

We have to inform you that Mr. Suleman Lalani, Chief Financial Officer and Company Secretary of the Company has resigned w.e.f. February 29, 2012.

Further, Mr. Suleman Lalani will continue as Director on the Board of the Company.
