

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED***(Copy of the same is also available on our Website www.kse.com.pk).*\*\*\*\*\*  
KSE/N-1177 **NOTICE** March 05, 2012**JS INVESTMENTS LIMITED**

Letter Dated: March 05, 2012

**CLOSED END FUNDS -NAV AS ON MARCH 02, 2012**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	10.62
JS GROWTH FUND	10.43

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KSE/N-1178 **NOTICE** March 05, 2012**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: March 05, 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	March 02, 2012	8.87

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KSE/N-1179 **NOTICE** March 05, 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 March 02, 2012 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.10

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KSE/N-1180 **NOTICE** March 05, 2012**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: March 02, 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	March 01, 2012	8.84

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KSE/N-1181 **NOTICE** March 05, 2012**ATLAS FUND OF FUNDS**

Letter Dated: March 05, 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, March 02, 2012	9.39

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KSE/N-1182 **NOTICE** March 05, 2012**PHILIP MORRIS (PAKISTAN) LIMITED**

Letter Dated: March 01, 2012

**APPOINTMENT OF COMPANY SECRETARY**

We refer to the above noted subject and pleased to inform you that Mr. Muftaba Hussain, Director of the Company has been appointed as Company Secretary of the Company w.e.f. February 20, 2012.

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KSE/N-1183 **NOTICE** March 05, 2012**MEDIA TIMES LIMITED**

Letter Dated: February 26, 2012

**APPOINTMENT OF DIRECTOR**

We have to inform you that Mr. Imran Hafeez has been appointed as Director of Media Times Limited in place of Syed Kashan Hussain Kazmi w.e.f. 25 February, 2012.

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