

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-1225

N O T I C E

March 07, 2012

JS INVESTMENTS LIMITED

Letter Dated: March 07, 2012

CLOSED END FUNDS - NAV AS ON MARCH 06, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	10.77
JS GROWTH FUND	10.61

KSE/N-1226

N O T I C E

March 07, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: March 07, 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	March 06, 2012	8.90

KSE/N-1227

N O T I C E

March 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 March 06, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.08

KSE/N-1228

N O T I C E

March 07, 2012

JS INVESTMENTS LIMITED

Letter Dated: March 06, 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 February 29, 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	1,226,203,434/-	10.34
JS Growth Fund	2,903,141,890/-	10.16

KSE/N-1229

N O T I C E

March 07, 2012

ASKARI GENERAL INSURANCE COMPANY LIMITED

Letter Dated: March 05, 2012

APPOINTMENT OF DIRECTOR

We have to inform you that Lt. Gen. Tahirm Mahmood (Retd) has been appointed as Director with effect from February 20, 2012, in place of Lt. Gen. Imtiaz Hussain (Retd).

KSE/N-1230

N O T I C E

March 07, 2012

NISHAT CHUNIAN POWER LIMITED

Letter Dated: NIL

CHANGE OF COMPANY SECRETARY

It is to inform you that Mr. Muhammad Hamed has ceased to be the Company Secretary of Nishat Chunian Power Limited w.e.f. March 5, 2012 and Mr. Khadim Hussain has been appointed as Company Secretary.