

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

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

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**KSE/N-1376**

**NOTICE**

**March 16, 2012**

**JS INVESTMENTS LIMITED**

*Letter Dated: March 16, 2012*

**CLOSED END FUNDS –NAV AS ON MARCH 15, 2012**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND	10.80
JS GROWTH FUND	10.76

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**KSE/N-1377**

**NOTICE**

**March 16, 2012**

**DAWOOD CAPITAL MANAGEMENT LIMITED**

*Letter Dated: March 16, 2012*

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

**FUNDS PRICE**

**CLOSED-END FUND**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
First Dawood Mutual Fund	March 15, 2012	9.00

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**KSE/N-1378**

**NOTICE**

**March 16, 2012**

**JS INVESTMENTS LIMITED**

*Letter Dated: March 15, 2012*

**CLOSED END FUNDS –NAV AS ON MARCH 14, 2012**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND	10.84
JS GROWTH FUND	10.77

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**KSE/N-1379**

**NOTICE**

**March 16, 2012**

**DAWOOD CAPITAL MANAGEMENT LIMITED**

*Letter Dated: March 15, 2012*

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

**FUNDS PRICE**

**CLOSED-END FUND**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
First Dawood Mutual Fund	March 14, 2012	8.96

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**KSE/N-1380**

**NOTICE**

**March 16, 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 14, 2012 as under:*

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND	11.12

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