

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

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

\*\*\*\*\*

KSE/N-1422

**NOTICE**

March 20, 2012

**JS INVESTMENTS LIMITED**

Letter Dated: March 20, 2012

**CLOSED END FUNDS -NAV AS ON MARCH 19, 2012**

| <b>NAME OF FUND</b> | <b>NAV (RS. PER CERTIFICATE/SHARE)</b> |
|---------------------|--|
| JS VALUE FUND       | 10.44                                  |
| JS GROWTH FUND      | 10.47                                  |

\*\*\*\*\*

KSE/N-1423

**NOTICE**

March 20, 2012

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: March 20, 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 19, 2012 | 8.93       |

\*\*\*\*\*

KSE/N-1424

**NOTICE**

March 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 March 19, 2012 as under:*

**CLOSED END FUND:-**

|                         | <b>NAV (RS.)</b> |
|-------------------------|------------------|
| PAK OMAN ADVANTAGE FUND | 11.14            |

\*\*\*\*\*

KSE/N-1425

**NOTICE**

March 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 March 16, 2012 as under:*

**CLOSED END FUND:-**

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

\*\*\*\*\*

KSE/N-1426

**NOTICE**

March 20, 2012

**ENGRO FOODS LIMITED**

Letter Dated: March 20, 2012

**REOPENING OF REGISTER OF MEMBERS**

*We would like to advise you the Register of Members of the Company reopens today i.e. March 20, 2012 after remaining closed from March 06, 2012 to March 19, 2012 (both days inclusive).*

\*\*\*\*\*