

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-1614

NOTICE

April 03, 2012

JS INVESTMENTS LIMITED

Letter Dated: April 03, 2012

CLOSED END FUNDS - NAV AS ON APRIL 02, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	10.81
JS GROWTH FUND	10.82

KSE/N-1615

NOTICE

April 03, 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 April 02, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.21

KSE/N-1616

NOTICE

April 03, 2012

JS INVESTMENTS LIMITED

Letter Dated: April 02, 2012

CLOSED END FUNDS - NAV AS ON MARCH 30, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	10.92
JS GROWTH FUND	10.86

KSE/N-1617

NOTICE

April 03, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: April 02, 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 30, 2012	9.06

KSE/N-1618

NOTICE

April 03, 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 30, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.19

KSE/N-1619

NOTICE

April 03, 2012

ATLAS FUND OF FUNDS

Letter Dated: April 02, 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 30, 2012	9.76

KSE/N-1620

NOTICE

April 03, 2012

SAFEWAY FUND LIMITED

Letter Dated: April 02, 2012

NET ASSET VALUE AS AT MARCH 30, 2012

FUNDS	NAV (RS.)
ASIAN STOCKS FUND LIMITED	7.66
SAFEWAY MUTUAL FUND LIMITED	13.11
