

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N- 2441

NOTICE

May 04, 2012

JS INVESTMENTS LIMITED

Letter Dated: May 04, 2012

CLOSED END FUNDS -NAV AS ON MAY 03, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.23
JS GROWTH FUND	11.46

KSE/N- 2442

NOTICE

May 04, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: May 04, 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	May 03, 2012	8.44

KSE/N- 2443

NOTICE

May 04, 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 May 03, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.24

KSE/N- 2444

NOTICE

May 04, 2012

JS INVESTMENTS LIMITED

Letter Dated: May 03, 2012

CLOSED END FUNDS -NAV AS ON MAY 02, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.07
JS GROWTH FUND	11.28

KSE/N- 2445

NOTICE

May 04, 2012

SAFEWAY FUND LIMITED

Letter Dated: May 02, 2012

NET ASSET VALUE AS AT APRIL 30, 2012

FUNDS	NAV (RS.)
ASIAN STOCKS FUND LIMITED	8.22
SAFEWAY MUTUAL FUND LIMITED	14.04

KSE/N- 2446

NOTICE

May 04, 2012

PAKISTAN ENGINEERING COMPANY LIMITED

Letter Dated: May 02, 2012

CHANGE OF MANAGING DIRECTOR

We have to inform you that Mr. Abdul Jabbar Ali has ceased to be the Managing Director of the Company w.e.f. April 28, 2012 and Mr. Babar Hassan Bharwana has been appointed as Managing Director of Pakistan Engineering Company Limited.
