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-5290 **N O T I C E** **October 11, 2011**

JS INVESTMENTS LIMITED

Letter Dated: October 10, 2011

CLOSED END FUNDS –NAV AS ON OCTOBER 07, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.05
JS GROWTH FUND	9.46

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KSE/N-5291 **N O T I C E** **October 11, 2011**

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 October 07, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.58

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KSE/N-5292 **N O T I C E** **October 11, 2011**

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 October 08, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.59

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KSE/N-5293 **N O T I C E** **October 11, 2011**

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 October 06, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.57

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KSE/N-5294 **N O T I C E** **October 11, 2011**

ATLAS FUND OF FUNDS

Letter Dated: October 11, 2011

NET ASSET VALUE AS AT SEPTEMBER 30, 2011 (PROVISIONAL)

This is with reference to the Regulation No.64 of the Non Banking Finance Companies and Notified Entities Regulations, 2008.

In compliance with the above Regulation, following are the detail of the Net Asset Value as on September 30, 2011 of closed end fund under management of Atlas Asset Management Limited.

NAME OF CLOSED END FUND	NET ASSET VALUE (RS.)	NAV PER CERTIFICATE (RS.)
Atlas Fund of Funds	454,293,473	10.18/-

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