

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED*(Copy of the same is also available on our Website www.kse.com.pk).*

KSE/N-1488

N O T I C E

March 26, 2012

JS INVESTMENTS LIMITED

Letter Dated: March 26, 2012

CLOSED END FUNDS -NAV AS ON MARCH 22, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	10.46
JS GROWTH FUND	10.49

KSE/N-1489

N O T I C E

March 26, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: March 26, 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 22, 2012	9.01

KSE/N-1490

N O T I C E

March 26, 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 22, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.15

KSE/N-1491

N O T I C E

March 26, 2012

JS INVESTMENTS LIMITED

Letter Dated: March 22, 2012

CLOSED END FUNDS -NAV AS ON MARCH 21, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	10.44
JS GROWTH FUND	10.51

KSE/N-1492

N O T I C E

March 26, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: March 22, 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 21, 2012	9.01

KSE/N-1493

N O T I C E

March 26, 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 21, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.15

KSE/N-1494

N O T I C E

March 26, 2012

THE BANK OF KHYBER

Letter Dated: March 21, 2012

CHANGE OF DIRECTOR

We have to inform that Mr. Muhammad Maqsood Khan, Director has ceased to be Director of the Bank w.e.f. March 10, 2012 and Mr. Sajjad Ahmad has been appointed as Director.
