

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

KSE/N-1520

N O T I C E

March 28, 2012

JS INVESTMENTS LIMITED

Letter Dated: March 28, 2012

CLOSED END FUNDS -NAV AS ON MARCH 27, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	10.52
JS GROWTH FUND	10.59

KSE/N-1521

N O T I C E

March 28, 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 27, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.17

KSE/N-1522

N O T I C E

March 28, 2012

JS INVESTMENTS LIMITED

Letter Dated: March 27, 2012

CLOSED END FUNDS -NAV AS ON MARCH 26, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	10.47
JS GROWTH FUND	10.54

KSE/N-1523

N O T I C E

March 28, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: March 27, 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 26, 2012	9.01

KSE/N-1524

N O T I C E

March 28, 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 26, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.17

KSE/N-1525

N O T I C E

March 28, 2012

NISHAT CHUNIAN POWER LIMITED

Letter Dated: march 27, 2012

CHANGE OF DIRECTOR

We have to inform you that due to sad demise of Mr. Muhammad Saleem, Director of the Nishat Chunian Power Limited (the "Company"), Mrs. Farhat Saleem is hereby appointed as Director of the Company with effect from march 14, 2012 to fill the casual vacancy on the Board of Nishat Chunian Power Limited.
