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- 2913 **June 12, 2012**

NOTICE

JS INVESTMENTS LIMITED

Letter Dated: June 12, 2012

CLOSED END FUNDS -NAV AS ON JUNE 11, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.46
JS GROWTH FUND	11.28

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KSE/N- 2914 **June 12, 2012**

NOTICE

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: June 12, 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	June 11, 2012	8.44

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KSE/N- 2915 **June 12, 2012**

NOTICE

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 June 11, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.36

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KSE/N- 2916 **June 12, 2012**

NOTICE

ATLAS FUND OF FUNDS

Letter Dated: June 11, 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, June 08, 2012	9.93

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KSE/N- 2917 **June 12, 2012**

NOTICE

ATLAS FUND OF FUNDS

Letter Dated: June 12, 2012

NET ASSET VALUE AS AT MAY 31, 2012 (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 May 31, 2012 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	421,837,296	10.04/=

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