

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

KSE/N-6830

NOTICE

December 20, 2010

JS INVESTMENTS LIMITED

Letter Dated: December 20, 2010

CLOSED END FUNDS -NAV AS ON DECEMBER 15, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.29
JS GROWTH FUND	10.63

KSE/N-6831

NOTICE

December 20, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: December 15, 2010

The unit price of the open-end fund and Net Asset Values (NAVs) of the closed end funds under the management of Al-Meezan Investment Management Limited as on December 15, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.57
MEEZAN BALANCED FUND	11.57

KSE/N-6832

NOTICE

December 20, 2010

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 December 15, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.37

KSE/N-6833

NOTICE

December 20, 2010

ATLAS FUND OF FUNDS

Letter Dated: December 20, 2010

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.)
Wednesday, December 15, 2010	8.56

KSE/N-6834

NOTICE

December 20, 2010

PICIC ASSET MANAGEMENT COMPANY LIMITED

Letter Dated: December 11, 2010

CIRCULATION OF NET ASSET VALUE AS ON NOVEMBER 30, 2010 OF PICIC GROWTH FUND, PICIC INVESTMENT FUND AND PICIC ENERGY FUND

We are pleased to announce the Net Asset Value (NAV) as on November 30, 2010 of PICIC Growth Fund (PGF), PICIC Investment Fund (PIF) and PICIC Energy Fund (PEF) under the management of PICIC Asset Management Company Limited (Asset Management Company) for circulation to members at the earliest as required by regulation 64 of the Non Banking Finance Companies & Notified Entities Regulations, 2008.

NAME OF FUNDS	VALUE PER CERTIFICATE (NOVEMBER 30, 2010)		PREMIUM/DISCOUNT %
	NET ASSETS (RUPEES)	MARKET	
PICIC Growth Fund (PGF)	27.61	10.64	61.46 (D)
PICIC Investment Fund (PIF)	12.73	5.29	58.44 (D)
PICIC Energy Fund (PEF)	10.88	5.95	45.31 (D)
