

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

(Copy of the same is also available on our Website www.kse.com.pk).

KSE/N-6989

NOTICE

December 30, 2010

JS INVESTMENTS LIMITED

Letter Dated: December 30, 2010

CLOSED END FUNDS -NAV AS ON DECEMBER 29, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.38
JS GROWTH FUND	11.04

KSE/N-6990

NOTICE

December 30, 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 29, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.48

KSE/N-6991

NOTICE

December 30, 2010

JS INVESTMENTS LIMITED

Letter Dated: December 29, 2010

CLOSED END FUNDS -NAV AS ON DECEMBER 28, 2010

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.37
JS GROWTH FUND	10.98

KSE/N-6992

NOTICE

December 30, 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 28, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.48

KSE/N-6993

NOTICE

December 30, 2010

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: December 28, 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 28, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.80
MEEZAN BALANCED FUND	11.72

KSE/N-6994

NOTICE

December 30, 2010

PAKISTAN STRATEGIC ALLOCATION FUND (PSAF)

NET ASSET VALUE PER UNIT	OFFER PRICE	REDEMPTION PRICE
As of 29th December, 2010	8.48	8.31

KSE/N-6995

NOTICE

December 30, 2010

ASKARI GENERAL INSURANCE COMPANY LIMITED

Letter Dated: December 27, 2010

APPOINTMENT OF DIRECTOR

We have to inform you that Brig. Tariq Sher (Retd) has been appointed as Director with effect from December 12, 2010 in place of Brig. Mushtaq Ahmad Malik (Retd).
