

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

KSE/N-7018**NOTICE****December 31, 2010****JS INVESTMENTS LIMITED***Letter Dated: December 31, 2010***CLOSED END FUNDS –NAV AS ON DECEMBER 30, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.52
JS GROWTH FUND	11.17

KSE/N-7019**NOTICE****December 31, 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 30, 2010 as under:***CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.49

KSE/N-7020**NOTICE****December 31, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: December 30, 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 30, 2010 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.93
MEEZAN BALANCED FUND	11.81

KSE/N-7021**NOTICE****December 31, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: December 29, 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 29, 2010 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.81
MEEZAN BALANCED FUND	11.73

KSE/N-7022**NOTICE****December 31, 2010****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: December 29, 2010**Following are the Prices of our Open-End & Closed-End Funds.***FUNDS PRICE****CLOSED-END FUND**

FUND NAME	DATE	NAV
First Dawood Mutual Fund	December 28, 2010	9.71

KSE/N-7023**NOTICE****December 31, 2010****THAL LIMITED***Letter Dated: December 30, 2010***CHANGE OF CHIEF EXECUTIVE OFFICER***We have to inform you that Mr. Asif Rizvi has been appointed as Chief Executive Officer of Thal Limited with effect from January 1, 2011 in place of Mr. Sohail P. Ahmed-Chief Executive and Vice Chairman Mr. Sohail P. Ahmed would however continue to serve on the Board of Thal Limited as Director & Vice Chairman.*
