

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

KSE/N-13**NOTICE****January 03, 2011****JS INVESTMENTS LIMITED***Letter Dated: January 03, 2011***CLOSED END FUNDS –NAV AS ON DECEMBER 31, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.55
JS GROWTH FUND	11.18

KSE/N-14**NOTICE****January 03, 2011****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 31, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.49

KSE/N-15**NOTICE****January 03, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: December 31, 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 31, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.90
MEEZAN BALANCED FUND	11.78

KSE/N-16**NOTICE****January 03, 2011****JS GLOBAL CAPITAL LIMITED***Letter Dated: January 03, 2011***RESIGNATION OF CHIEF EXECUTIVE OFFICER**

We have to inform you that Mr. Nadir Rahman has resigned as the Chief Executive Officer of the Company and have ceased to be the Chief Executive Officer of the Company with effect from January 01, 2011.

KSE/N-17**NOTICE****January 03, 2011****ORIX LEASING PAKISTAN LIMITED***Letter Dated: January 03, 2011***APPOINTMENT OF COMPANY SECRETARY**

We have to inform you that Mr. Ali Akbar Abdullah has been appointed as Company Secretary with effect from January 1, 2011 in place of Mr. Ramon Alfrey.

KSE/N-18**NOTICE****January 03, 2011****KASB FUNDS LIMITED***Letter Dated: December 30, 2010***RESIGNATION OF COMPANY SECRETARY**

We have to inform you that Mr. Muhammad Kashif Masood has ceased to be the Company Secretary of KASB Funds Limited ("the Company"). This resignation has been accepted by the Company w.e.f. from December 29, 2010.
