

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

KSE/N-38**N O T I C E****January 04, 2011****JS INVESTMENTS LIMITED***Letter Dated: January 04, 2011***CLOSED END FUNDS –NAV AS ON JANUARY 03, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
<i>JS VALUE FUND LTD</i>	<i>10.37</i>
<i>JS GROWTH FUND</i>	<i>11.04</i>

KSE/N-39**N O T I C E****January 04, 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 January 03, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
<i>PAK OMAN ADVANTAGE FUND</i>	<i>10.50</i>

KSE/N-40**N O T I C E****January 04, 2011****ATLAS FUND OF FUNDS***Letter Dated: January 03, 2011***NET ASSET VALUE**

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

D A T E	N. A. V. (RS.)
<i>Friday, December 31, 2010</i>	<i>8.73</i>

KSE/N-41**N O T I C E****January 04, 2011****SAFEWAY FUND LIMITED***Letter Dated: January 03, 2011***NAV AS OF DECEMBER 31, 2010**

The NAV per share of the closed end funds under the management of Safeway Fund Limited as at December 31, 2010 were as follows:-

	NAV (RS.)
<i>ASIAN STOCKS FUND LIMITED</i>	<i>7.76</i>
<i>SAFEWAY MUTUAL FUND LIMITED</i>	<i>13.33</i>

KSE/N-42**N O T I C E****January 04, 2011****LOTTE PAKISTAN PTA LIMITED***Letter Dated: January 03, 2011*

This is to inform you that Mr. Tajammal Hussain Bokharee has resigned from the Board of Directors of Lotte Pakistan PTA Limited with effect from 30 December, 2010. The Company will fill the casual vacancy occurring as a result of this resignation, in due course of time.
