

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

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**KSE/N-94****NOTICE****January 07, 2011****JS INVESTMENTS LIMITED***Letter Dated: January 07, 2011***CLOSED END FUNDS -NAV AS ON JANUARY 06, 2011**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND LTD	10.70
JS GROWTH FUND	11.37

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**KSE/N-95****NOTICE****January 07, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: January 07, 2011**Following are the Prices of our Open-End & Closed-End Funds.***FUNDS PRICE****CLOSED-END FUND**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
First Dawood Mutual Fund	January 06, 2011	9.80

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**KSE/N-96****NOTICE****January 07, 2011****JS INVESTMENTS LIMITED***Letter Dated: January 06, 2011***NET ASSET VALUE OF CLOSED END FUNDS***This is with reference to the Regulation 64 of the Non Banking Finance Companies and Notified Entities Regulation, 2008.**In compliance with the above regulation, following are the details of the Net Asset Value as on December 31, 2010 of closed end funds under management of JS Investments Limited.*

<b>NAME OF CLOSED ENDFUNDS</b>	<b>NET ASSETS VALUE (RS.)</b>	<b>NAV PER SHARE/ CERTIFICATE (RS.)</b>
JS Value Fund Limited	1,250,824,165/-	10.55
JS Growth Fund	3,267,110,805/-	11.18

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**KSE/N-97****NOTICE****January 07, 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 06, 2011 as under:***CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND	10.51

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**KSE/N-98****NOTICE****January 07, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: January 06, 2011**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 January 06, 2011 are as under:-***CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
AL-MEEZAN MUTUAL FUND LIMITED	12.23
MEEZAN BALANCED FUND	11.97

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