

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

KSE/N-123

N O T I C E

January 11, 2011

JS INVESTMENTS LIMITED

Letter Dated: January 10, 2011

CLOSED END FUNDS -NAV AS ON JANUARY 07, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.73
JS GROWTH FUND	11.40

KSE/N-124

N O T I C E

January 11, 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 07, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.52

KSE/N-125

N O T I C E

January 11, 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 08, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.52

KSE/N-126

N O T I C E

January 11, 2011

PICIC ASSET MANAGEMENT COMPANY LIMITED

Letter Dated: January 04, 2011

**CIRCULATION OF NET ASSET VALUE AS ON DECEMBER 31, 2010
OF PICIC GROWTH FUND, PICIC INVESTMENT FUND AND
PICIC ENERGY FUND**

We are pleased to announce the Net Asset Value (NAV) as on December 31, 2010 of PICIC Growth Fund (PGF), PICIC Investment Fund (PIF) and PICIC Energy Fund (PEF) under the management of PICIC Asset Management Company Limited (Asset Management Company) for circulation to members at the earliest as required by regulation 64 of the Non Banking Finance Companies & Notified Entities Regulations, 2008.

NAME OF FUNDS	VALUE PER CERTIFICATE (DECEMBER 31, 2010)		PREMIUM/ DISCOUNT %
	NET ASSETS (RUPEES)	MARKET	
PICIC Growth Fund (PGF)	29.26	13.25	54.72 (D)
PICIC Investment Fund (PIF)	13.55	6.41	52.69 (D)
PICIC Energy Fund (PEF)	11.40	6.56	42.46 (D)

KSE/N-127

N O T I C E

January 11, 2011

ATLAS FUND OF FUNDS

Letter Dated: January 10, 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.)
Friday, January 07, 2011	8.83
