

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

(Copy of the same is also available on our Website www.kse.com.pk).

KSE/N-168

NOTICE

January 13, 2011

JS INVESTMENTS LIMITED

Letter Dated: January 13, 2011

CLOSED END FUNDS - NAV AS ON JANUARY 12, 2011

| NAME OF FUND | NAV (RS. PER CERTIFICATE/SHARE) |
|-------------------|---------------------------------|
| JS VALUE FUND LTD | 10.70 |
| JS GROWTH FUND | 11.38 |

KSE/N-169

NOTICE

January 13, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: January 12, 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 12, 2011 are as under:-

CLOSED END FUNDS:

| | NAV (RS.) |
|-------------------------------|-----------|
| AL-MEEZAN MUTUAL FUND LIMITED | 12.34 |
| MEEZAN BALANCED FUND | 12.05 |

KSE/N-170

NOTICE

January 13, 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 12, 2011 as under:

CLOSED END FUND:-

| | NAV (RS.) |
|-------------------------|-----------|
| PAK OMAN ADVANTAGE FUND | 10.53 |

KSE/N-171

NOTICE

January 13, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: January 13, 2011

Following are the Prices of our Open-End & Closed-End Funds.

FUNDS PRICE**CLOSED-END FUND**

| FUND NAME | DATE | NAV |
|--------------------------|------------------|------|
| First Dawood Mutual Fund | January 12, 2011 | 9.78 |

KSE/N-172

NOTICE

January 13, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: January 12, 2011

Following are the Prices of our Open-End & Closed-End Funds.

FUNDS PRICE**CLOSED-END FUND**

| FUND NAME | DATE | NAV |
|--------------------------|------------------|------|
| First Dawood Mutual Fund | January 11, 2011 | 9.82 |

KSE/N-173

NOTICE

January 13, 2011

FIRST PUNJAB MODARABA

Letter Dated: January 05, 2011

CHANGE OF ADDRESS

We would like to inform you that we have shifted our office from 152-Abubakar Block, New Garden Town, Lahore. All Future correspondence may please be addressed on our new address mentioned here under:-

233-A, New Muslim Town, Lahore
Tel: (+92-42) 35865032-38, Fax: (+92-42) 35865039
