

**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-212

**NOTICE**

January 18, 2011

**JS INVESTMENTS LIMITED**

Letter Dated: January 14, 2011

**CLOSED END FUNDS - NAV AS ON JANUARY 13, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.76
JS GROWTH FUND	11.50

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KSE/N-213

**NOTICE**

January 18, 2011

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: January 13, 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 13, 2011 are as under:-

**CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.47
MEEZAN BALANCED FUND	12.13

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KSE/N-214

**NOTICE**

January 18, 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 13, 2011 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.54

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KSE/N-215

**NOTICE**

January 18, 2011

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: January 14, 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 13, 2011	9.82

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KSE/N-216

**NOTICE**

January 18, 2011

**PACE (PAKISTAN) LIMITED**

Letter Dated: January 17, 2011

**APPOINTMENT OF DIRECTOR**

We have to inform you that Miss. Shehrbano Taseer has been appointed as Director of Pace (Pakistan) Limited w.e.f. 17 January, 2011 in place of Mr. Salmaan Taseer.

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KSE/N-217

**NOTICE**

January 18, 2011

**PACE (PAKISTAN) LIMITED**

Letter Dated: January 17, 2011

**APPOINTMENT OF CHIEF EXECUTIVE OFFICER**

We have to inform you that Mrs. Aamna Taseer has been appointed as Chief Executive Officer of Pace (Pakistan) w.e.f. 17 January, 2011 in place of Mr. Salmaan Taseer.

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