

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-283**NOTICE****January 21, 2011****JS INVESTMENTS LIMITED***Letter Dated: January 21, 2011***CLOSED END FUNDS –NAV AS ON JANUARY 20, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.79
JS GROWTH FUND	11.53

KSE/N-284**NOTICE****January 21, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: January 20, 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 20, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.57
MEEZAN BALANCED FUND	12.20

KSE/N-285**NOTICE****January 21, 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 20, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.57

KSE/N-286**NOTICE****January 21, 2011****JS INVESTMENTS LIMITED***Letter Dated: January 19, 2011***APPOINTMENT OF CHIEF EXECUTIVE OFFICER**

We have to inform you that Mr. Rashid Mansur has been re-appointed as Chief Executive Officer by the Board of Directors of JS Investments Limited. The re-appointment has also been approved by SECP via letter No. NBFC-II/JD-VS/JSIL/10/2011 dated January 14, 2011.

KSE/N-287**NOTICE****January 21, 2011****UBL FUND MANAGERS LIMITED***Letter Dated: January 19, 2011***APPOINTMENT OF DIRECTOR**

We have to inform you that Mr. Raymond H. Kotwal has been appointed as Director of UBL Fund Managers Limited, Management Company of UNITED GROWTH AND INCOME FUND and UNITED STOCK ADVANTAGE FUND being listed on your Exchange. With effect from January 14, 2011 in place of Mr. Mohammad Asghar.

KSE/N-288**NOTICE****January 21, 2011****KASB FUNDS LIMITED***Letter Dated: January 19, 2011***RESIGNATION OF DIRECTOR**

This is to inform you that Mr. Masood Karim Shaikh has resigned from the post of Director of KASB Funds Limited and therefore ceased to be a Director of KASB Funds Limited ("the Company"). His resignation has been accepted by the Board of Directors ("Board") w.e.f. from January 18, 2011.
