

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

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

\*\*\*\*\*

**KSE/N-310****N O T I C E****January 24, 2011****JS INVESTMENTS LIMITED***Letter Dated: January 24, 2011***CLOSED END FUNDS –NAV AS ON JANUARY 21, 2011**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
<b>JS VALUE FUND LTD</b>	<b>10.83</b>
<b>JS GROWTH FUND</b>	<b>11.54</b>

\*\*\*\*\*

**KSE/N-311****N O T I C E****January 24, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: January 21, 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 21, 2011 are as under:-*

**CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	<b>12.58</b>
<b>MEEZAN BALANCED FUND</b>	<b>12.21</b>

\*\*\*\*\*

**KSE/N-312****N O T I C E****January 24, 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 21, 2011 as under:*

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
<b>PAK OMAN ADVANTAGE FUND</b>	<b>10.57</b>

\*\*\*\*\*

**KSE/N-313****N O T I C E****January 24, 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 22, 2011 as under:*

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
<b>PAK OMAN ADVANTAGE FUND</b>	<b>10.58</b>

\*\*\*\*\*

**KSE/N-314****N O T I C E****January 24, 2011****FECTO SUGAR MILLS LIMITED***Letter Dated: January 15, 2011***CHANGE OF COMPANY SECRETARY**

*We have to inform you that Malik Ahmed Saeed Nasir has ceased to be the Company Secretary of the Company w.e.f. January 01, 2011 and Mr. Khalid Mehmood has been appointed as Company Secretary.*

\*\*\*\*\*