

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

KSE/N-357

N O T I C E

January 26, 2011

JS INVESTMENTS LIMITED

Letter Dated: January 25, 2011

CLOSED END FUNDS –NAV AS ON JANUARY 24, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.72
JS GROWTH FUND	11.46

KSE/N-358

N O T I C E

January 26, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: January 24, 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 24, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.49
MEEZAN BALANCED FUND	12.10

KSE/N-359

N O T I C E

January 26, 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 24, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.36

KSE/N-360

N O T I C E

January 26, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: January 24, 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 22, 2011	9.72

KSE/N-361

N O T I C E

January 26, 2011

ATLAS FUND OF FUNDS

Letter Dated: January 24, 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 21, 2011	8.94

KSE/N-362

N O T I C E

January 26, 2011

PAKISTAN PETROLEUM LIMITED

Letter Dated: January 24, 2011

CONFIRMATION OF COMPANY SECRETARY

This is to advise that the Board of Directors of the Company in their meeting held on 24 January, 2011 has confirmed Mr. M. Mubbassar Siddiqui as Company Secretary of Pakistan Petroleum Limited.