

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

KSE/N-405

N O T I C E

January 28, 2011

JS INVESTMENTS LIMITED

Letter Dated: January 27, 2011

CLOSED END FUNDS –NAV AS ON JANUARY 26, 2011

| NAME OF FUND | NAV (RS. PER CERTIFICATE/SHARE) |
|---------------------|--|
| JS VALUE FUND LTD | 10.79 |
| JS GROWTH FUND | 11.52 |

KSE/N-406

N O T I C E

January 28, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: January 26, 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 26, 2011 are as under:-

CLOSED END FUNDS:

| | NAV (RS.) |
|--------------------------------------|------------------|
| AL-MEEZAN MUTUAL FUND LIMITED | 12.63 |
| MEEZAN BALANCED FUND | 12.24 |

KSE/N-407

N O T I C E

January 28, 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 26, 2011 as under:

CLOSED END FUND:-

| | NAV (RS.) |
|--------------------------------|------------------|
| PAK OMAN ADVANTAGE FUND | 10.37 |

KSE/N-408

N O T I C E

January 28, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: January 27, 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 26, 2011 | 9.60 |

KSE/N-409

N O T I C E

January 28, 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 27, 2011 as under:

CLOSED END FUND:-

| | NAV (RS.) |
|--------------------------------|------------------|
| PAK OMAN ADVANTAGE FUND | 10.37 |

KSE/N-410

N O T I C E

January 28, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: January 26, 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 25, 2011 | 9.63 |