

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

KSE/N-507

NOTICE

February 03, 2011

JS INVESTMENTS LIMITED

Letter Dated: February 03, 2011

CLOSED END FUNDS –NAV AS ON FEBRUARY 02, 2011

| <u>NAME-OF FUND---</u> | <u>NAV (RS. PER CERTIFICATE/SHARE)---</u> |
|------------------------|---|
| JS VALUE FUND LTD | 10.47 |
| JS GROWTH FUND | 11.11 |

KSE/N-508

NOTICE

February 03, 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 February 02, 2011 as under:

CLOSED END FUND:-

| | <u>NAV (RS.)</u> |
|-------------------------|------------------|
| PAK OMAN ADVANTAGE FUND | 10.40 |

KSE/N-509

NOTICE

February 03, 2011

JS INVESTMENTS LIMITED

Letter Dated: February 02, 2011

CLOSED END FUNDS –NAV AS ON FEBRUARY 01, 2011

| <u>NAME OF FUND</u> | <u>NAV (RS. PER CERTIFICATE/SHARE)</u> |
|---------------------|--|
| JS VALUE FUND LTD | 10.57 |
| JS GROWTH FUND | 11.19 |

KSE/N-510

NOTICE

February 03, 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 February 01, 2011 as under:

CLOSED END FUND:-

| | <u>NAV (RS.)</u> |
|-------------------------|------------------|
| PAK OMAN ADVANTAGE FUND | 10.40 |

KSE/N-511

NOTICE

February 03, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: February 01, 2011

The unit price of the open-end fund and Net Asset Values (NAV's) of the closed end funds under the management of Al-Meezan Investment Management Limited as on February 01, 2011 are as under:-

CLOSED END FUNDS:

| | <u>NAV (RS.)</u> |
|-------------------------------|------------------|
| AL-MEEZAN MUTUAL FUND LIMITED | 12.28 |
| MEEZAN BALANCED FUND | 12.05 |

KSE/N-512

NOTICE

February 03, 2011

SAFEWAY FUND LIMITED

Letter Dated: February 01, 2011

NAV AS AT JANUARY 31, 2011

The NAV per share of the closed end funds under the management of Safeway Fund Limited as at January 31, 2011 were as follows:-

| | <u>NAV (RS.)</u> |
|-----------------------------|------------------|
| ASIAN STOCKS FUND LIMITED | 7.79 |
| SAFEWAY MUTUAL FUND LIMITED | 13.40 |
