

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

KSE/N-549

NOTICE

February 07, 2011

JS INVESTMENTS LIMITED

Letter Dated: February 07, 2011

CLOSED END FUNDS -NAV AS ON FEBRUARY 04, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.66
JS GROWTH FUND	11.31

KSE/N-550

NOTICE

February 07, 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 04, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.41

KSE/N-551

NOTICE

February 07, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: February 04, 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 February 04, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.39
MEEZAN BALANCED FUND	12.11

KSE/N-552

NOTICE

February 07, 2011

ATLAS FUND OF FUNDS

Letter Dated: February 07, 2011

NET ASSET VALUE

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

DATE	N. A. V. (RS.)
Friday, February 04, 2011	9.06

KSE/N-553

NOTICE

February 07, 2011

JS INVESTMENTS LIMITED

Letter Dated: February 04, 2011

NET ASSET VALUE OF CLOSED END FUNDS

This is with reference to the Regulation 64 of the Non Banking Finance Companies and Notified Entities Regulation, 2008.

In compliance with the above regulation, following are the details of the Net Asset Value as on January 31, 2011 of closed end funds under management of JS Investments Limited.

NAME OF CLOSED ENDFUNDS	NET ASSETS VALUE (RS.)	NAV PER SHARE/ CERTIFICATE (RS.)
JS Value Fund Limited	1,265,625,768/-	10.67
JS Growth Fund	3,280,088,585/-	11.34
