

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

(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).

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KSE/N-575

**NOTICE**

February 08, 2011

**JS INVESTMENTS LIMITED**

Letter Dated: February 08, 2011

**CLOSED END FUNDS – NAV AS ON FEBRUARY 07, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.75
JS GROWTH FUND	11.33

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KSE/N-576

**NOTICE**

February 08, 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 07, 2011 as under:

**CLOSED END FUND:-**

PAK OMAN ADVANTAGE FUND	NAV (RS.)
	10.35

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KSE/N-577

**NOTICE**

February 08, 2011

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: February 07, 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 07, 2011 are as under:-

**CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.40
MEEZAN BALANCED FUND	12.11

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KSE/N-578

**NOTICE**

February 08, 2011

**PICIC ASSET MANAGEMENT COMPANY LIMITED**

Letter Dated: February 03, 2011

**CIRCULATION OF NET ASSET VALUE AS ON JANUARY 31, 2011 OF PICIC GROWTH FUND, PICIC INVESTMENT FUND AND PICIC ENERGY FUND**

We are pleased to announce the Net Asset Value (NAV) as on January 31, 2011 of PICIC Growth Fund (PGF), PICIC Investment Fund (PIF) and PICIC Energy Fund (PEF) under the management of PICIC Asset Management Company Limited (Asset Management Company) for circulation to members at the earliest as required by regulation 64 of the Non Banking Finance Companies & Notified Entities Regulations, 2008.

NAME OF FUNDS	VALUE PER CERTIFICATE (JANUARY 31, 2011)		PREMIUM/DISCOUNT %
	NET ASSETS (RUPEES)	MARKET	
PICIC Growth Fund (PGF)	29.82	14.38	51.78 (D)
PICIC Investment Fund (PIF)	13.79	6.30	54.31 (D)
PICIC Energy Fund (PEF)	11.81	6.86	41.91 (D)

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KSE/N-579

**NOTICE**

February 08, 2011

**SAUDI PAK LEASING COMPANY LIMITED**

Letter Dated: February 03, 2011

**CHANGE IN DIRECTORSHIP – NOMINEE DIRECTOR**

This is to inform you that Saudi Pak Industrial and Agricultural Investment Company Limited has nominated Mr. Muhammad Anwar as director on the Board of Saudi Pak Leasing Company Limited in place of Mr. Muhammad Rashid Zahir with effect from January 24, 2011 for the remaining period.

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