

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

KSE/N-592

NOTICE

February 09, 2011

JS INVESTMENTS LIMITED

Letter Dated: February 09, 2011

CLOSED END FUNDS – NAV AS ON FEBRUARY 08, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.77
JS GROWTH FUND	11.31

KSE/N-593

NOTICE

February 09, 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 08, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.35

KSE/N-594

NOTICE

February 09, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: February 08, 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 08, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.38
MEEZAN BALANCED FUND	12.11

KSE/N-595

NOTICE

February 09, 2011

NATIONAL ASSET MANAGEMENT COMPANY LIMITED

Letter Dated: February 08, 2011

APPOINTMENT OF CHIEF EXECUTIVE - DESIGNATE

We have to inform you that Mr. Mubarik Ali has been appointed as Chief Executive-Designate of the National Asset Management Company Limited in place of Mr. Etrat H. Rizvi.

KSE/N-596

NOTICE

February 09, 2011

NATIONAL ASSET MANAGEMENT COMPANY LIMITED

Letter Dated: February 08, 2011

CHANGE OF CHIEF EXECUTIVE

We have to inform you that Mr. Etrat H. Rizvi, Chief Executive / Director has ceased to be the Chief Executive / Director of the National Asset Management Company Limited and Mr. Mubarik Ali has been appointed as Chief Executive – Designate of the National Asset Management Company Limited

KSE/N-597

NOTICE

February 09, 2011

MARI GAS COMPANY LIMITED

Letter Dated: February 03, 2011

CHANGE OF DIRECTOR

We have to inform you that Mr. Sher Muhammad Khan, Director General Petroleum Concessions, Ministry of Petroleum & Natural Resources has been appointed as Director of Mari Gas Company Limited with effect from January 20, 2011.
