

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

(Copy of the same is also available on our Website www.kse.com.pk).

KSE/N-619

NOTICE

February 10, 2011

JS INVESTMENTS LIMITED

Letter Dated: February 10, 2011

CLOSED END FUNDS –NAV AS ON FEBRUARY 09, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.79
JS GROWTH FUND	11.28

KSE/N-620

NOTICE

February 10, 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 09, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.37

KSE/N-621

NOTICE

February 10, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: February 09, 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 09, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.34
MEEZAN BALANCED FUND	12.09

KSE/N-622

NOTICE

February 10, 2011

ATLAS FUND OF FUNDS

Letter Dated: February 10, 2011

NET ASSET VALUE AS AT JANUARY 31, 2011 (PROVISIONAL)

This is with reference to the Regulation No.64 of the Non Banking Finance Companies and Notified Entities Regulations, 2008.

In compliance with the above Regulation, following are the detail of the Net Asset Value as on January 31, 2011 of closed end fund under management of Atlas Asset Management Limited.

NAME OF CLOSED END FUND	NET ASSET VALUE (RS.)	NAV PER CERTIFICATE (RS.)
Atlas Fund of Funds	433,665,166	8.92/-

KSE/N-623

NOTICE

February 10, 2011

SAZGAR ENGINEERING WORKS LIMITED

Letter Dated: February 09, 2011

SUBMISSION OF PRODUCTION AND SALES DATA

We are pleased to provide you the Production and Sales data of CNG 4-Stroke Auto Rickshaw for the month of January 2011:

MONTH	PRODUCTION UNITS	SALES UNITS
January-2011	1,752	1,622

KSE/N-624

NOTICE

February 10, 2011

AKD CAPITAL LIMITED

Letter Dated: February 07, 2011

APPOINTMENT OF COMPANY SECRETARY

We have to inform you that Mr. Tanveer Hussain Khan has been appointed as a Company Secretary with effect from February 05, 2011 in place of Mr. Mohammad Saqib.