

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-1240

NOTICE

March 01, 2011

JS INVESTMENTS LIMITED

Letter Dated: March 01, 2011

CLOSED END FUNDS –NAV AS ON FEBRUARY 28, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.21
JS GROWTH FUND	10.65

KSE/N-1241

NOTICE

March 01, 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 28, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.35

KSE/N-1242

NOTICE

March 01, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: February 28, 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 28, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.80
MEEZAN BALANCED FUND	11.80

KSE/N-1243

NOTICE

March 01, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: March 01, 2011

Following are the Prices of our Open-End & Closed-End Funds.

FUNDS PRICE**CLOSED-END FUND**

FUND NAME	DATE	NAV
First Dawood Mutual Fund	February 28, 2011	9.27

KSE/N-1244

NOTICE

March 01, 2011

KASB BANK LIMITED

Letter Dated: February 25, 2011

CHANGE OF DIRECTOR

We have to inform you that Syed Tariq Hussain Gilani, Chartered Accountant (England & Wales), has been appointed as Director of KASB Bank Limited in place of (late) Mr. N.K. Shahani.

KSE/N-1245

NOTICE

March 01, 2011

JS INVESTMENTS LIMITED

Letter Dated: February 25, 2011

APPOINTMENT OF CHAIRMAN

We have to inform you that the Board of Directors of JS Investments Limited has reappointed Mr. Munawar Alam Siddiqui as Chairman of the Board, with effect from February 15, 2011.

KSE/N-1246

NOTICE

March 01, 2011

CAPITAL ASSETS LEASING CORPORATION LIMITED

Letter Dated: February 25, 2011

APPOINTMENT OF COMPANY SECRETARY

We have to inform you that Mr. Abdul Wajid Soherwardy has been appointed as Company Secretary with effect from 25th February, 2011 in place of Mr. M. Nadeem Ahmed