

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

KSE/N-1347**NOTICE****March 07, 2011****JS INVESTMENTS LIMITED***Letter Dated: March 03, 2011***CLOSED END FUNDS –NAV AS ON MARCH 02, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.51
JS GROWTH FUND	11.10

KSE/N-1348**NOTICE****March 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 March 02, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.36

KSE/N-1349**NOTICE****March 07, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: March 02, 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 March 02, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.18
MEEZAN BALANCED FUND	12.01

KSE/N-1350**NOTICE****March 07, 2011****IGI INVESTMENT BANK LIMITED***Letter Dated: March 04, 2011***APPOINTMENT OF COMPANY SECRETARY**

We have to inform you that Mr. Teerath Mal has been appointed as Company Secretary with effect from March 1, 2011 in place of Ms. Farheen Atique.

KSE/N-1351**NOTICE****March 07, 2011****KASB SECURITIES LIMITED***Letter Dated: March 03, 2011***CHANGE OF DIRECTOR –****KASB SECURITIES LIMITED (“The Company”)**

We have to inform you that Syed Tariq Hussain Gilani has resigned from the office of Director of the Company w.e.f. February 24, 2011.

KSE/N-1352**NOTICE****March 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 March 05, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.35
