

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

KSE/N-1397

**NOTICE**

March 09, 2011

**JS INVESTMENTS LIMITED**

Letter Dated: March 09, 2011

**CLOSED END FUNDS –NAV AS ON MARCH 08, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.71
JS GROWTH FUND	11.24

KSE/N-1398

**NOTICE**

March 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 March 08, 2011 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.54

KSE/N-1399

**NOTICE**

March 09, 2011

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

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

**CLOSED END FUNDS:**

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.32
MEEZAN BALANCED FUND	12.12

KSE/N-1400

**NOTICE**

March 09, 2011

**ATLAS FUND OF FUNDS**

Letter Dated: March 07, 2011

**NET ASSET VALUE**

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

DATE	N. A. V. (RS.)
Friday, March 04, 2011	9.20

KSE/N-1401

**NOTICE**

March 09, 2011

**JS INVESTMENTS LIMITED**

Letter Dated: March 08, 2011

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

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.75
JS GROWTH FUND	11.29

KSE/N-1402

**NOTICE**

March 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 March 07, 2011 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.53