

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-1437

NOTICE

March 10, 2011

JS INVESTMENTS LIMITED

Letter Dated: March 10, 2011

CLOSED END FUNDS - NAV AS ON MARCH 09, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.91
JS GROWTH FUND	11.43

KSE/N-1438

NOTICE

March 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 March 09, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.54

KSE/N-1439

NOTICE

March 10, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

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

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.51
MEEZAN BALANCED FUND	12.23

KSE/N-1440

NOTICE

March 10, 2011

FIRST DAWOOD INVESTMENT BANK LIMITED

Letter Dated: March 09, 2011

CHANGE OF REGISTERED OFFICE

Kindly note that the address of the registered office of First Dawood Investment Bank Limited will be changed to the following with effect from March 10, 2011.

New Address of the Registered Office.	1900-B, Saima Trade Towers, I.I. Chundrigar Road, Karachi
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KSE/N-1441

NOTICE

March 10, 2011

B.R.R. INVESTMENTS (PRIVATE) LIMITED

Letter Dated: March 09, 2011

CHANGE OF REGISTERED OFFICE

Kindly note that the address of the registered office of B.R.R. Investments (Private) Limited, manager of B.R.R. Guardian Modaraba & Crescent Standard Modaraba will be changed to the following with effect from March 10, 2011.

New Address of the Registered Office.	1900-B, Saima Trade Towers, I.I. Chundrigar Road, Karachi
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KSE/N-1442

NOTICE

March 10, 2011

ATTOCK REFINERY LIMITED

Letter Dated: March 09, 2011

RESIGNATION OF COMPANY SECRETARY

This is to inform you that upon leaving Company's service w.e.f. 4th March, 2011 Mr. Fayyaz Ahmad Bhatti has ceased to be the Company Secretary with effect from the same date.
