

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

KSE/N-1470

NOTICE

March 14, 2011

JS INVESTMENTS LIMITED

Letter Dated: March 14, 2011

CLOSED END FUNDS –NAV AS ON MARCH 11, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.86
JS GROWTH FUND	11.38

KSE/N-1471

NOTICE

March 14, 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 11, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.55

KSE/N-1472

NOTICE

March 14, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: March 11, 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 11, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.47
MEEZAN BALANCED FUND	12.21

KSE/N-1473

NOTICE

March 14, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: March 07, 2011

CHANGE OF REGISTERED OFFICE

This is to notify that the registered office of Dawood Capital Management Limited has been shifted from 1500-A, Saima Trade Towers, I. I. Chundrigar Road, Karachi to under mentioned new address with effect from March 8, 2011.

New Address	Dawood Capital Management Limited 5B, Lakson Square Building No.1, Sarwar Shaheed Road, Karachi-74200
Phone No.	021-35621001-6
Fax No.	021-35621010

KSE/N-1474

NOTICE

March 14, 2011

SAZGAR ENGINEERING WORKS LIMITED

Letter Dated: March 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 February 2011:

MONTH	PRODUCTION UNITS	SALES UNITS
February-2011	1,298	1,418
