

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

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**KSE/N-1595****NOTICE****March 21, 2011****JS INVESTMENTS LIMITED***Letter Dated: March 21, 2011***CLOSED END FUNDS –NAV AS ON MARCH 18, 2011**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
<b>JS VALUE FUND LTD</b>	<b>10.75</b>
<b>JS GROWTH FUND</b>	<b>11.22</b>

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**KSE/N-1596****NOTICE****March 21, 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 18, 2011 as under:***CLOSED END FUND:-**

	<b>NAV (RS.)</b>
<b>PAK OMAN ADVANTAGE FUND</b>	<b>10.57</b>

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**KSE/N-1597****NOTICE****March 21, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: March 18, 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 18, 2011 are as under:-***CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	<b>12.28</b>
<b>MEEZAN BALANCED FUND</b>	<b>12.10</b>

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**KSE/N-1598****NOTICE****March 21, 2011****ATLAS FUND OF FUNDS***Letter Dated: March 21, 2011***NET ASSET VALUE***We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-*

<b>DATE</b>	<b>N. A. V. (RS.)</b>
<b>Friday, March 18, 2011</b>	<b>9.13</b>

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**KSE/N-1599****NOTICE****March 21, 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 19, 2011 as under:***CLOSED END FUND:-**

	<b>NAV (RS.)</b>
<b>PAK OMAN ADVANTAGE FUND</b>	<b>10.58</b>

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**KSE/N-1600****NOTICE****March 21, 2011****NETWORK MICROFINANCE BANK LIMITED***Letter Dated: March 17, 2011***APPOINTMENT OF DIRECTOR***We would like to inform you that Mr. Zainul Abidin Memon – President/CEO has been appointed as Director with effect from March 17, 2011 in place of Mr. Muhammad Kamran Nasir.*

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