

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

KSE/N-1639

N O T I C E

March 24, 2011

JS INVESTMENTS LIMITED

Letter Dated: March 22, 2011

CLOSED END FUNDS -NAV AS ON MARCH 21, 2011

| NAME OF FUND | NAV (RS. PER CERTIFICATE/SHARE) |
|-------------------|---------------------------------|
| JS VALUE FUND LTD | 10.63 |
| JS GROWTH FUND | 11.11 |

KSE/N-1640

N O T I C E

March 24, 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 21, 2011 as under:

CLOSED END FUND:-

| | NAV (RS.) |
|-------------------------|-----------|
| PAK OMAN ADVANTAGE FUND | 10.78 |

KSE/N-1641

N O T I C E

March 24, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: March 21, 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 21, 2011 are as under:-

CLOSED END FUNDS:

| | NAV (RS.) |
|-------------------------------|-----------|
| AL-MEEZAN MUTUAL FUND LIMITED | 12.15 |
| MEEZAN BALANCED FUND | 12.03 |

KSE/N-1642

N O T I C E

March 24, 2011

JS INVESTMENTS LIMITED

Letter Dated: March 24, 2011

CLOSED END FUNDS -NAV AS ON MARCH 22, 2011

| NAME OF FUND | NAV (RS. PER CERTIFICATE/SHARE) |
|-------------------|---------------------------------|
| JS VALUE FUND LTD | 10.64 |
| JS GROWTH FUND | 11.19 |

KSE/N-1643

N O T I C E

March 24, 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 22, 2011 as under:

CLOSED END FUND:-

| | NAV (RS.) |
|-------------------------|-----------|
| PAK OMAN ADVANTAGE FUND | 10.79 |

KSE/N-1644

N O T I C E

March 24, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: March 22, 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 22, 2011 are as under:-

CLOSED END FUNDS:

| | NAV (RS.) |
|-------------------------------|-----------|
| AL-MEEZAN MUTUAL FUND LIMITED | 11.74 |
| MEEZAN BALANCED FUND | 12.09 |
