

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

KSE/N-1728**NOTICE****March 30, 2011****JS INVESTMENTS LIMITED***Letter Dated: March 30, 2011***CLOSED END FUNDS –NAV AS ON MARCH 29, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
<i>JS VALUE FUND LTD</i>	<i>10.80</i>
<i>JS GROWTH FUND</i>	<i>11.44</i>

KSE/N-1729**NOTICE****March 30, 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 29, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
<i>PAK OMAN ADVANTAGE FUND</i>	<i>10.81</i>

KSE/N-1730**NOTICE****March 30, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: March 29, 2011*

The unit price of the open-end fund and Net Asset Values (NAV's) of the closed end funds under the management of Al-Meezan Investment Management Limited as on March 29, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
<i>AL-MEEZAN MUTUAL FUND LIMITED</i>	<i>11.93</i>
<i>MEEZAN BALANCED FUND</i>	<i>12.21</i>

KSE/N-1731**NOTICE****March 30, 2011****JS INVESTMENTS LIMITED***Letter Dated: March 29, 2011***CLOSED END FUNDS –NAV AS ON MARCH 28, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
<i>JS VALUE FUND LTD</i>	<i>10.72</i>
<i>JS GROWTH FUND</i>	<i>11.32</i>

KSE/N-1732**NOTICE****March 30, 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 28, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
<i>PAK OMAN ADVANTAGE FUND</i>	<i>10.81</i>

KSE/N-1733**NOTICE****March 30, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: March 28, 2011*

The unit price of the open-end fund and Net Asset Values (NAV's) of the closed end funds under the management of Al-Meezan Investment Management Limited as on March 28, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
<i>AL-MEEZAN MUTUAL FUND LIMITED</i>	<i>11.84</i>
<i>MEEZAN BALANCED FUND</i>	<i>12.16</i>
