

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

KSE/N-1855**NOTICE****April 06, 2011****JS INVESTMENTS LIMITED***Letter Dated: April 06, 2011***CLOSED END FUNDS –NAV AS ON APRIL 05, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.89
JS GROWTH FUND	11.54

KSE/N-1856**NOTICE****April 06, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: April 05, 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 April 05, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.06
MEEZAN BALANCED FUND	12.31

KSE/N-1857**NOTICE****April 06, 2011****JS INVESTMENTS LIMITED***Letter Dated: April 05, 2011***CLOSED END FUNDS –NAV AS ON APRIL 04, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.85
JS GROWTH FUND	11.53

KSE/N-1858**NOTICE****April 06, 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 April 04, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.64

KSE/N-1859**NOTICE****April 06, 2011****SALMAN NOMAN ENTERPRISES LIMITED***Letter Dated: April 04, 2011***ELECTION OF CHIEF EXECUTIVE**

We hereby inform you that Mr. Nauman Almas S/O. Mian Almas Aziz Sheikh has been elected Chief Executive of our company in the Board meeting held on 04-04-2011.
