

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

KSE/N-2697

NOTICE

May 03, 2011

JS INVESTMENTS LIMITED

Letter Dated: May 02, 2011

CLOSED END FUNDS -NAV AS ON APRIL 29, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	11.03
JS GROWTH FUND	11.55

KSE/N-2698

NOTICE

May 03, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: April 29, 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 29, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.25
MEEZAN BALANCED FUND	12.47

KSE/N-2699

NOTICE

May 03, 2011

ATLAS FUND OF FUNDS

Letter Dated: May 02, 2011

NET ASSET VALUE

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

DATE	N. A. V. (RS.)
Friday, April 29, 2011	9.55

KSE/N-2700

NOTICE

May 03, 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 30, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.84

KSE/N-2701

NOTICE

May 03, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: April 28, 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 28, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.21
MEEZAN BALANCED FUND	12.43

KSE/N-2702

NOTICE

May 03, 2011

OIL & GAS DEVELOPMENT COMPANY LIMITED

Letter Dated: April 29, 2011

CHANGE OF CHIEF FINANCIAL OFFICER

It is to inform you that Mr. Muhammad Rafi, General Manager Incharge (Finance and Accounts) has been assigned to look after the work of Executive Director (Finance/CFO) till such time Mr. Asif Saeed Sindhu performs the duties of Acting MD/CEO, OGDCL.
