

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

(Copy of the same is also available on our Website www.kse.com.pk).

KSE/N-3130

NOTICE

May 31, 2011

JS INVESTMENTS LIMITED

Letter Dated: May 30, 2011

CLOSED END FUNDS - NAV AS ON MAY 27, 2011

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND LTD	10.51
JS GROWTH FUND	11.04

KSE/N-3131

NOTICE

May 31, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: May 27, 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 May 27, 2011 are as under:-

CLOSED END FUNDS:

	<u>NAV (RS.)</u>
AL-MEEZAN MUTUAL FUND LIMITED	12.38
MEEZAN BALANCED FUND	12.60

KSE/N-3132

NOTICE

May 31, 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 May 28, 2011 as under:

CLOSED END FUND:-

	<u>NAV (RS.)</u>
PAK OMAN ADVANTAGE FUND	11.12

KSE/N-3133

NOTICE

May 31, 2011

ZIL LIMITED

Letter Dated: May 30, 2011

**CHANGE OF REGISTERED OFFICE,
TELEPHONE AND FAX NOS.**

Please note that the address, telephone and fax numbers of the registered office has been changed to the following, with effect from May 30, 2011:

New Address of the Registered Office: 12th Floor, Executive Tower, Dolmen City,
Marine Drive, Block-4, Clifton, Karachi.

Telephone Nos: 9221-35297570-77

Fax No: 9221-35297585

KSE/N-3134

NOTICE

May 31, 2011

DAWOOD LAWRENCEPUR LIMITED

Letter Dated: May 30, 2011

CHANGE OF CHIEF FINANCIAL OFFICER AND COMPANY SECRETARY

We have to inform you that Ms. Hafsa Shamsie has been appointed as Chief Financial Officer and Company Secretary from May 25, 2011 in place of Mr. Iqbal Ahmad Shaikh.
