

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

KSE/N-4005**NOTICE****August 01, 2011****JS INVESTMENTS LIMITED***Letter Dated: August 01, 2011***CLOSED END FUNDS –NAV AS ON JULY 29, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.16
JS GROWTH FUND	10.50

KSE/N-4006**NOTICE****August 01, 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 July 29, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.38

KSE/N-4007**NOTICE****August 01, 2011****ATLAS FUND OF FUNDS***Letter Dated: August 01, 2011***NET ASSET VALUE**

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

D A T E	N. A. V. (RS.)
Friday, July 29, 2011	9.80

KSE/N-4008**NOTICE****August 01, 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 July 30, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.37

KSE/N-4009**NOTICE****August 01, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: July 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 July 27, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.61
MEEZAN BALANCED FUND	12.88

KSE/N-4010**NOTICE****August 01, 2011****SIEMENS (PAKISTAN) ENGINEERING COMPANY LIMITED***Letter Dated: August 01, 2011***BOARD MEETING AND RESIGNATION OF CEO**

This is with reference to our letter No. LS/10-11 dated July 29, 2011.

We would like to clarify that July 31, 2011 is the date of acceptance of resignation of Mr. sohail Wajahat H. Siddiqui by the Board, he shall continue to serve as MD & CEO of the Company till September 12, 2011 in accordance with the terms of employment with the Company. Consequently he shall also continue to act as Director of the Company until September 12, 2011.
