

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).

\*\*\*\*\*

KSE/N-4077

**N O T I C E**

August 08, 2011

**JS INVESTMENTS LIMITED**

Letter Dated: August 08, 2011

**CLOSED END FUNDS –NAV AS ON AUGUST 05, 2011**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND LTD	9.60
JS GROWTH FUND	9.84

\*\*\*\*\*

KSE/N-4078

**N O T I C E**

August 08, 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 August 05, 2011 as under:

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND	11.37

\*\*\*\*\*

KSE/N-4079

**N O T I C E**

August 08, 2011

**ATLAS FUND OF FUNDS**

Letter Dated: August 08, 2011

**NET ASSET VALUE**

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

<b>D A T E</b>	<b>N. A. V. (RS.)</b>
Friday, August 05, 2011	9.44

\*\*\*\*\*

KSE/N-4080

**N O T I C E**

August 08, 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 August 06, 2011 as under:

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND	11.38

\*\*\*\*\*

KSE/N-4081

**N O T I C E**

August 08, 2011

**MCB BANK LIMITED**

Letter Dated: August 05, 2001

**PRESIDENT/CEO OF MCB BANK LIMITED**

This is to inform you that State Bank of Pakistan has granted its approval vide letter dated August 2, 2011, for extension of Mr. Mohammad Usman Ali Usmani's term as CEO for one year till September 24, 2012. subject to the compliance with applicable laws, rules & regulations.

\*\*\*\*\*

KSE/N-4082

**N O T I C E**

August 08, 2011

**PAKISTAN REFINERY LIMITED**

Letter Dated: August 05, 2001

**RESIGNATION OF DIRECTOR**

This is to inform you that a casual vacancy has occurred on the Board of the Company upon resignation of Mr. Sabar Hussain with immediate effect.

\*\*\*\*\*