

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

KSE/N-4376

NOTICE

August 25, 2011

JS INVESTMENTS LIMITED

Letter Dated: August 24, 2011

CLOSED END FUNDS -NAV AS ON AUGUST 23, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.68
JS GROWTH FUND	9.90

KSE/N-4377

NOTICE

August 25, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: August 23, 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 August 23, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	12.51

KSE/N-4378

NOTICE

August 25, 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 23, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.44

KSE/N-4379

NOTICE

August 25, 2011

JS INVESTMENTS LIMITED

Letter Dated: August 24, 2011

CLOSED END FUNDS -NAV AS ON AUGUST 22, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.63
JS GROWTH FUND	9.82

KSE/N-4380

NOTICE

August 25, 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 22, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.43

KSE/N-4381

NOTICE

August 25, 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 20, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.44
