

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-4597

NOTICE

September 14, 2011

JS INVESTMENTS LIMITED

Letter Dated: September 14, 2011

CLOSED END FUNDS –NAV AS ON SEPTEMBER 12, 2011

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND LTD	9.85
JS GROWTH FUND	10.04

KSE/N-4598

NOTICE

September 14, 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 September 12, 2011 as under:

CLOSED END FUND:-

	<u>NAV (RS.)</u>
PAK OMAN ADVANTAGE FUND	11.52

KSE/N-4599

NOTICE

September 14, 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 September 13, 2011 as under:

CLOSED END FUND:-

	<u>NAV (RS.)</u>
PAK OMAN ADVANTAGE FUND	11.53

KSE/N-4600

NOTICE

September 14, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: September 13, 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 September 13, 2011 are as under:-

CLOSED END FUNDS:

	<u>NAV (RS.)</u>
MEEZAN BALANCED FUND	12.74

KSE/N-4601

NOTICE

September 14, 2011

JS INVESTMENTS LIMITED

Letter Dated: September 12, 2011

NET ASSET VALUE OF CLOSED END FUNDS

This is with reference to the Regulation 64 of the Non Banking Finance Companies and Notified Entities Regulation, 2008.

In compliance with the above regulation, following are the details of the Net Asset Value as on August 31, 2011 of closed end funds under management of JS Investments Limited.

<u>NAME OF CLOSED ENDFUNDS</u>	<u>NET ASSETS VALUE (RS.)</u>	<u>NAV PER SHARE/ CERTIFICATE (RS.)</u>
JS Value Fund Limited	1,165,668,370/-	9.83
JS Growth Fund	2,849,068,416/-	9.97

KSE/N-4602

NOTICE

September 14, 2011

SAFA TEXTILES LIMITED

Letter Dated: NIL

APPOINTMENT OF CHIEF FINANCIAL OFFICER

We have to inform you that Mr. Agha Yousuf Ali Khan has been appointed as Chief Financial Officer with effect from 5th September, 2011 in place of Mr. Basir Ahmed.
