

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-1809

NOTICE

April 17, 2012

JS INVESTMENTS LIMITED

Letter Dated: April 17, 2012

CLOSED END FUNDS - NAV AS ON APRIL 16, 2012

| <u>NAME OF FUND</u> | <u>NAV (RS. PER CERTIFICATE/SHARE)</u> |
|---------------------|--|
| JS VALUE FUND | 11.00 |
| JS GROWTH FUND | 11.13 |

KSE/N-1810

NOTICE

April 17, 2012

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 April 16, 2012 as under:

CLOSED END FUND:-

| | <u>NAV (RS.)</u> |
|-------------------------|------------------|
| PAK OMAN ADVANTAGE FUND | 11.22 |

KSE/N-1811

NOTICE

April 17, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: April 16, 2012

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 April 16, 2012 are as under:-

CLOSED END FUNDS:

| | <u>NAV (RS.)</u> |
|----------------------|------------------|
| MEEZAN BALANCED FUND | 12.68 |

KSE/N-1812

NOTICE

April 17, 2012

ATLAS FUND OF FUNDS

Letter Dated: April 16, 2012

NET ASSET VALUE

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

| <u>D A T E</u> | <u>N. A. V. (RS.)</u> |
|------------------------|-----------------------|
| Friday, April 13, 2012 | 9.76 |

KSE/N-1813

NOTICE

April 17, 2012

FAUJI FERTILIZER BIN OASIM LIMITED

Letter Dated: April 16, 2012

CHANGE OF DIRECTOR

Please be informed that Board of Directors of the Company has appointed Lt. Gen. Naeem Khalid Lodhi (Retd) as Director FFBL in place of Lt. Gen. Malik Arif Hayat (Retd).

KSE/N-1814

NOTICE

April 17, 2012

PAKISTAN ENGINEERING COMPANY LIMITED

Letter Dated: April 14, 2012

CHANGE OF DIRECTOR

We have to inform you that Federal Government has appointed Ms. Rukhsana Saleem, Chairperson State Engineering Corporation, as Director on the Board of Pakistan Engineering Company Limited in place of Mr. Amir Tariq Zaman.
