

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

KSE/N- 2413

NOTICE

May 03, 2012

JS INVESTMENTS LIMITED

Letter Dated: April 30, 2012

CLOSED END FUNDS - NAV AS ON APRIL 27, 2012

| NAME OF FUND | NAV (RS. PER CERTIFICATE/SHARE) |
|----------------|---------------------------------|
| JS VALUE FUND | 10.96 |
| JS GROWTH FUND | 11.20 |

KSE/N- 2414

NOTICE

May 03, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: April 27, 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 27, 2012 are as under:-

CLOSED END FUNDS:

| | NAV (RS.) |
|----------------------|-----------|
| MEEZAN BALANCED FUND | 12.84 |

KSE/N- 2415

NOTICE

May 03, 2012

ATLAS FUND OF FUNDS

Letter Dated: April 30, 2012

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, April 27, 2012 | 9.79 |

KSE/N- 2416

NOTICE

May 03, 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 26, 2012 as under:

CLOSED END FUND:-

| | NAV (RS.) |
|-------------------------|-----------|
| PAK OMAN ADVANTAGE FUND | 11.25 |

KSE/N- 2417

NOTICE

May 03, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: April 26, 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 26, 2012 are as under:-

CLOSED END FUNDS:

| | NAV (RS.) |
|----------------------|-----------|
| MEEZAN BALANCED FUND | 12.86 |

KSE/N- 2418

NOTICE

May 03, 2012

OIL & GAS DEVELOPMENT COMPANY LIMITED

Letter Dated: April 27, 2012

CHANGE OF DIRECTOR

We may inform you that Mr. Babar Yaqoob Fateh Muhammad, chief Secretary Balochistan has been appointed as Director on the OGDCL Board in place of Mr. Ahmad Bakhsh Lehri.

KSE/N- 2419

NOTICE

May 03, 2012

GHANI GLASS LIMITED

Letter Dated: April 24, 2012

CHANGE OF DIRECTOR

We have to inform you that the board of directors of Ghani Glass Limited in its meeting held today at 11:30 a.m. has accepted the resignation of Mr. Salman Malik (Nominee SJC Pakistan LLC) and approved the appointment of Mr. Ali Jehangir Siddiqui as director.
