

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

KSE/N- 2980

NOTICE

June 18, 2012

JS INVESTMENTS LIMITED

Letter Dated: June 15, 2012

CLOSED END FUNDS -NAV AS ON JUNE 14, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.52
JS GROWTH FUND	11.31

KSE/N- 2981

NOTICE

June 18, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: June 14, 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 June 14, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	12.75

KSE/N- 2982

NOTICE

June 18, 2012

JS INVESTMENTS LIMITED

Letter Dated: June 13, 2012

CLOSED END FUNDS -NAV AS ON JUNE 12, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.34
JS GROWTH FUND	11.20

KSE/N- 2983

NOTICE

June 18, 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 June 13, 2012 as under:-

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.36

KSE/N- 2984

NOTICE

June 18, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: June 12, 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 June 12, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	12.62

KSE/N- 2985

NOTICE

June 18, 2012

SHELL PAKISTAN LIMITED

Letter Dated: June 14, 2012

APPOINTMENT OF CHIEF EXECUTIVE

This is to inform you that the Board of Directors at a meeting held at the registered Office of the Company on June 14, 2012 has approved the appointment of Mr. Omar Yaqoob Sheikh as the Chief Executive Officer/Managing Director of the Company for a period of three years with effect from August 1, 2012 in place of Mr. Sarim Sheikh.
