

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

KSE/N-893

N O T I C E

February 23, 2011

JS INVESTMENTS LIMITED

Letter Dated: February 22, 2011

CLOSED END FUNDS –NAV AS ON FEBRUARY 21, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.49
JS GROWTH FUND	10.99

KSE/N-894

N O T I C E

February 23, 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 February 21, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.33

KSE/N-895

N O T I C E

February 23, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: February 21, 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 February 21, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.11
MEEZAN BALANCED FUND	11.98

KSE/N-896

N O T I C E

February 23, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: February 22, 2011

Following are the Prices of our Open-End & Closed-End Funds.

FUNDS PRICE**CLOSED-END FUND**

FUND NAME	DATE	NAV
First Dawood Mutual Fund	February 21, 2011	9.38

KSE/N-897

N O T I C E

February 23, 2011

REVISED**SAZGAR ENGINEERING WORKS LIMITED**

Letter Dated: February 19, 2011

SUBMISSION OF PRODUCTION AND SALES DATA

We are pleased to provide you the Production and Sales data of CNG 4-Stroke Auto Rickshaw for the month of October 2010:

MONTH	PRODUCTION UNITS	SALES UNITS
October – 2010	1,653	1,576

KSE/N-898

N O T I C E

February 23, 2011

FIRST DAWOOD INVESTMENT BANK LIMITED

Letter Dated: February 18, 2011

CHANGE OF COMPANY SECRETARY

We have to inform you that Mr. Syed Kabiruddin Company Secretary, has resigned w.e.f. January 31, 2011 and Mr. Abbas Qurban has been appointed as Company Secretary w.e.f. February 1, 2011.
