

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

KSE/N-1322**N O T I C E****March 04, 2011****JS INVESTMENTS LIMITED***Letter Dated: March 04, 2011***CLOSED END FUNDS –NAV AS ON MARCH 03, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.62
JS GROWTH FUND	11.18

KSE/N-1323**N O T I C E****March 04, 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 March 03, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.34

KSE/N-1324**N O T I C E****March 04, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: March 03, 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 March 03, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.23
MEEZAN BALANCED FUND	12.04

KSE/N-1325**N O T I C E****March 04, 2011****SAFEWAY FUND LIMITED***Letter Dated: March 01, 2011***NAV AS AT FEBRUARY 28, 2011**

The NAV per share of the closed end funds under the management of Safeway Fund Limited as at February 28, 2011 were as follows:-

	NAV (RS.)
ASIAN STOCKS FUND LIMITED	7.06
SAFEWAY MUTUAL FUND LIMITED	12.09

KSE/N-1326**N O T I C E****March 04, 2011****TOWELLERS LIMITED***Letter Dated: February 26, 2011***APPOINTMENT OF CHIEF FINANCIAL OFFICER**

We have to inform you that Mr. Muhammad Iqbal Lalani has been appointed as Chief Financial Officer with effect from 26th February, 2011 in place of Muhammad Noman Jalil,

KSE/N-1327**N O T I C E****March 04, 2011****AMTEX LIMITED***Letter Dated: February 28, 2011***CHANGE OF CHIEF FINANCIAL OFFICER**

We have to inform you that Mr. Muhammad Zeeshan Abid (Chief Financial Officer of the Company) has ceased to be the Chief Financial Officer of the Company w.e.f. February 23, 2011 and Mr. Muhammad Shafique has been appointed as new Chief Financial Officer of the Company.
