

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

KSE/N-1973**N O T I C E****April 14, 2011****JS INVESTMENTS LIMITED***Letter Dated: April 14, 2011***CLOSED END FUNDS –NAV AS ON APRIL 13, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.88
JS GROWTH FUND	11.46

KSE/N-1974**N O T I C E****April 14, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: April 13, 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 April 13, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.05
MEEZAN BALANCED FUND	12.30

KSE/N-1975**N O T I C E****April 14, 2011****JS INVESTMENTS LIMITED***Letter Dated: April 13, 2011***CLOSED END FUNDS –NAV AS ON APRIL 12, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.92
JS GROWTH FUND	11.50

KSE/N-1976**N O T I C E****April 14, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: April 12, 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 April 12, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.09
MEEZAN BALANCED FUND	12.32

KSE/N-1977**N O T I C E****April 14, 2011****MEEZAN BANK LIMITED***Letter Dated: April 08, 2011***APPOINTMENT OF DIRECTOR**

We have to inform you that Mr. Hussam Fawzi Al-Kharafi has been appointed as director of the Bank with effect from March 26, 2011 in place of Mr. Nawal Ahmed.
