

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

KSE/N-2032**N O T I C E****April 18, 2011****JS INVESTMENTS LIMITED***Letter Dated: April 18, 2011***CLOSED END FUNDS - NAV AS ON APRIL 15, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.77
JS GROWTH FUND	11.38

KSE/N-2033**N O T I C E****April 18, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: April 15, 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 15, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.04
MEEZAN BALANCED FUND	12.31

KSE/N-2034**N O T I C E****April 18, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: April 16, 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	April 16, 2011	9.65

KSE/N-2035**N O T I C E****April 18, 2011****ATLAS FUND OF FUNDS***Letter Dated: April 18, 2011***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 15, 2011	9.37

KSE/N-2036**N O T I C E****April 18, 2011****SILKBANK LIMITED***Letter Dated: April 14, 2011***CHANGE IN DIRECTORSHIP**

We have to inform you that Mr. Shaukat Tarin, has been appointed as an advisor to the Chairman of Silk Bank Limited. Mr. Tarin has resigned from the directorship of the Bank. SECP has granted extension to 30th June, 2011 for filling the casual vacancy on our Board.

KSE/N-2037**N O T I C E****April 18, 2011****SEARLE PAKISTAN LIMITED***Letter Dated: April 14, 2011***APPOINTMENT OF DIRECTOR**

We have to inform you that Mr. Ayaz Abdulla has appointed as Director of the Company with effect from March 28, 2011 in place of Mr. Abdul Hamid Dagia who has resigned.
