

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

KSE/N- 2993

N O T I C E

June 19, 2012

JS INVESTMENTS LIMITED

Letter Dated: June 19, 2012

CLOSED END FUNDS -NAV AS ON JUNE 18, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.44
JS GROWTH FUND	11.33

KSE/N- 2994

N O T I C E

June 19, 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 18, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.38

KSE/N- 2995

N O T I C E

June 19, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: June 18, 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 18, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	12.81

KSE/N- 2996

N O T I C E

June 19, 2012

JS INVESTMENTS LIMITED

Letter Dated: June 18, 2012

CLOSED END FUNDS -NAV AS ON JUNE 15, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.46
JS GROWTH FUND	11.27

KSE/N- 2997

N O T I C E

June 19, 2012

ATLAS FUND OF FUNDS

Letter Dated: June 18, 2012

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, June 15, 2012	10.06

KSE/N- 2998

N O T I C E

June 19, 2012

FAUJI FERTILIZER BIN QASIM LIMITED

Letter Dated: June 12, 2012

CHANGE OF DIRECTOR

Brig. Muhammad Saeed Khan (Retd) has been appointed new Director of the Company with effect from 7 Jun 2012 in place of Brig. Liaqat Ali (Retd).

KSE/N- 2999

N O T I C E

June 19, 2012

OIL & GAS DEVELOPMENT COMPANY LIMITED

Letter Dated: June 19, 2012

CHANGE OF MANAGING DIRECTOR/CEO, OGDCL

It is to inform that Mr. Masood Siddiqui has taken the charge of the post of Managing Director/Chief Executive Officer of Oil & Gas Development Company.
