

*(Copy of the same is also available on our Website www.kse.com.pk).*

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**KSE/N-4111** **N O T I C E** **August 04, 2009**

**JS INVESTMENTS LIMITED**

*Letter Dated: August 04, 2009*

**PRICES OF FUNDS UNDER MANAGEMENT**

**VALIDITY DATE: AUGUST 03, 2009**

**CLOSED END FUNDS – DAILY NAV**

<b><u>NAME OF FUND</u></b>	<b><u>NAV (RS. PER CERTIFICATE/SHARE)</u></b>
<i>JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)</i>	6.80
<i>JS GROWTH FUND</i>	9.82
<i>JS VALUE FUND LTD</i>	11.25

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**KSE/N-4112** **N O T I C E** **August 04, 2009**

**KASB MODARABA**

*Letter Dated: August 01, 2009*

**CHANGE OF COMPANY SECRETARY**

*We have to inform you that Mr. Mohammad Sohail has ceased to be the Company Secretary of the Company w.e.f. August 1, 2009 and Ms. Faiqa Naz has been appointed as the Company Secretary.*

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**KSE/N-4113** **N O T I C E** **August 04, 2009**

**PACE (PAKISTAN) LIMITED**

*Letter Dated: July 30, 2009*

**APPOINTMENT OF COMPANY SECRETARY**

*We have to inform you that Mr. Shahzad Jawahar has been appointed as Company Secretary of Pace (Pakistan) Limited in place of Mr. Imran Bashir w.e.f. 28 July, 2009.*

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**KSE/N-4114** **N O T I C E** **August 04, 2009**

**ARIF HABIB LIMITED**

*Letter Dated: August 03, 2009*

**MATERIAL INFORMATION**

*We have to inform you that Mr. Ahmed Reza S/o. Syed Moonis Reza has resigned from the position of Chief Executive Officer and Director of the Company effective 1 August, 2009.*

*Mr. Samad A. Habib a Director of the Company has taken over as Chief Executive Officer effective the same date.*

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**KSE/N-4115** **N O T I C E** **August 04, 2009**

**FIRST DAWOOD INVESTMENT BANK LIMITED**

*Letter Dated: August 03, 2009*

**CHANGE OF CHIEF EXECUTIVE OFFICER**

*We have to inform you that Mr. Rafique Dawood has resigned as Chief Executive Officer of the First Dawood Investment Bank Limited (FDIBL) w.e.f. July 18, 2009 and in his replacement Mr. Abdus Samad Khan has been appointed as new Chief Executive Officer approved by Securities & Exchange Commission of Pakistan vide its letter No. SC/NBFC(I)-R/FDIBL/2009/431 dated July 31, 2009.*

*Kindly note that Mr. Rafique Dawood shall continue to be Chairman & Director of FDIBL.*

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