

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

*(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).*

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**KSE/N-87**

**NOTICE**

**January 07, 2010**

**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 January 04, 2009 as under:*

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.62

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**KSE/N-88**

**NOTICE**

**January 07, 2010**

**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 January 05, 2009 as under:*

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.63

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**KSE/N-89**

**NOTICE**

**January 07, 2010**

**SAFEWAY MUTUAL FUND LIMITED**

*Letter Dated: January 05, 2010*

**NAVAS OF DECEMBER 31, 2009**

*In accordance with Regulation 73 of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, we inform you that the NAV of Safeway Mutual Fund Limited (closed end fund) as of December 31, 2009 was Rs.13.67/=.*

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**KSE/N-90**

**NOTICE**

**January 07, 2010**

**ASIAN STOCKS FUND LIMITED**

*Letter Dated: January 05, 2010*

**NAVAS OF DECEMBER 31, 2009**

*In accordance with Regulation 73 of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, we inform you that the NAV of Asian Stocks Fund Limited (closed end fund) as of December 31, 2009 was Rs.7.67/=.*

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**KSE/N-91**

**NOTICE**

**January 07, 2010**

**MERIT PACKAGING LIMITED**

*Letter Dated: January 06, 2010*

**CHANGE OF DIRECTOR**

*We have to inform you that Mr. Shahid Ahmed Khan has been appointed as Director of the Company in place of Mr. A. Aziz H. Ebrahim who has resigned.*

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**KSE/N-92**

**NOTICE**

**January 07, 2010**

**SAMBA BANK LIMITED**

*Letter Dated: January 06, 2010*

**BOARD CHANGES**

*We would like to inform you that Mr. Mubashar Hanif Khokhar, Director Samba Bank Limited has resigned from the office of the Director of the Bank with effect from January 1, 2010.*

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