

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-130

NOTICE

January 11, 2011

JS INVESTMENTS LIMITED

Letter Dated: January 11, 2011

CLOSED END FUNDS -NAV AS ON JANUARY 10, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.72
JS GROWTH FUND	11.35

KSE/N-131

NOTICE

January 11, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: January 10, 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 January 10, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.25
MEEZAN BALANCED FUND	11.99

KSE/N-132

NOTICE

January 11, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: January 11, 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	January 10, 2011	9.80

KSE/N-133

NOTICE

January 11, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: January 10, 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	January 08, 2011	9.76

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NOTICE

January 11, 2011

PICIC INSURANCE LIMITED

Letter Dated: January 10, 2011

APPOINTMENT OF DIRECTORS

We have to inform you that Mr. Shahid Sattar has been appointed as the Director of PICIC Insurance Limited in place of Mr. Faisal chisti.

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NOTICE

January 11, 2011

PAKISTAN GUM & CHEMICALS LIMITED

Letter Dated: January 10, 2011

CHANGE OF COMPANY SECRETARY

We have to inform you that Mr. Rafat Hussain, Company Secretary has ceased to be the Company Secretary of the Company w.e.f. 4th January, 2011 and Mr. Imran Shiwani has been appointed as Chief Financial Officer/Company Secretary.
