

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

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**KSE/N-3433****N O T I C E****June 22, 2011****JS INVESTMENTS LIMITED***Letter Dated: June 22, 2011***CLOSED END FUNDS –NAV AS ON JUNE 21, 2011**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
<b>JS VALUE FUND LTD</b>	<b>10.27</b>
<b>JS GROWTH FUND</b>	<b>10.81</b>

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**KSE/N-3434****N O T I C E****June 22, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: June 22, 2011**Following are the Prices of our Open-End & Closed-End Funds.***FUNDS PRICE****CLOSED-END FUND**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
<b>First Dawood Mutual Fund</b>	<b>June 21, 2011</b>	<b>9.72</b>

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**KSE/N-3435****N O T I C E****June 22, 2011****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: June 21, 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 June 21, 2011 are as under:-***CLOSED END FUNDS:**

	<b>NAV (RS.)</b>
<b>AL-MEEZAN MUTUAL FUND LIMITED</b>	<b>12.48</b>
<b>MEEZAN BALANCED FUND</b>	<b>12.71</b>

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**KSE/N-3436****N O T I C E****June 22, 2011****NIB BANK LIMITED***Letter Dated: June 17, 2011***CHANGE IN REGISTERED OFFICE***The shareholders of NIB Bank Limited in their Annual General Meeting held on March 30, 2011, had approve the change in registered office from "Sindh" to "Islamabad Territory"*