

**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-4186

**NOTICE**

August 16, 2011

**JS INVESTMENTS LIMITED**

Letter Dated: August 16, 2011

**CLOSED END FUNDS – NAV AS ON AUGUST 15, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.70
JS GROWTH FUND	9.98

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KSE/N-4187

**NOTICE**

August 16, 2011

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: August 16, 2011

Following are the Prices of our Open-End &amp; Closed-End Funds.

**FUNDS PRICE****CLOSED-END FUND**

FUND NAME	DATE	NAV
First Dawood Mutual Fund	August 15, 2011	9.13

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KSE/N-4188

**NOTICE**

August 16, 2011

**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 August 15, 2011 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.41

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KSE/N-4189

**NOTICE**

August 16, 2011

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: August 15, 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 August 15, 2011 are as under:-

**CLOSED END FUNDS:-**

	NAV (RS.)
MEEZAN BALANCED FUND	12.55

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KSE/N-4190

**NOTICE**

August 16, 2011

**JS GLOBAL CAPITAL LIMITED**

Letter Dated: August 16, 2011

**CHANGE OF DIRECTOR**

We have to inform you that Mr. Yousef S FA AlEbrahim, Director has ceased to be the Director of the Company w.e.f. August 09, 2011 and Mr. Kashif Shafi Khan has been appointed as Director of the company in his place.

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KSE/N-4191

**NOTICE**

August 16, 2011

**KASB SECURITIES LIMITED**

Letter Dated: August 12, 2011

**APPOINTMENT OF DIRECTOR**

We are pleased to inform you that Mr. Irfan Nadeem Sayeed has been co-opted as the Director of the Company in place of Sheikh Muhammad Moeen who has resigned.

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