

**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-4511

**N O T I C E**

September 07, 2011

**JS INVESTMENTS LIMITED**

Letter Dated: September 05, 2011

**CLOSED END FUNDS -NAV AS ON AUGUST 30, 2011**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND LTD	9.83
JS GROWTH FUND	9.97

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KSE/N-4512

**N O T I C E**

September 07, 2011

**JS INVESTMENTS LIMITED**

Letter Dated: September 06, 2011

**CLOSED END FUNDS -NAV AS ON SEPTEMBER 05, 2011**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND LTD	9.78
JS GROWTH FUND	9.98

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KSE/N-4516

**N O T I C E**

September 07, 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 September 06, 2011 as under:

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND	11.50

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KSE/N-4517

**N O T I C E**

September 07, 2011

**SAFEWAY FUND LIMITED**

Letter Dated: September 05, 2011

**NET ASSET VALUE AS AT AUGUST 30, 2011**

<b>FUNDS</b>	<b>NAV (RS.)</b>
ASIAN STOCKS FUND LIMITED	6.55
SAFEWAY MUTUAL FUND LIMITED	11.10

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KSE/N-4518

**N O T I C E**

September 07, 2011

**KSB PUMPS COMPANY LIMITED**

Letter Dated: September 05, 2011

**CHANGE OF DIRECTOR**

We have to inform you that Mr. Wazir Ali Khoja, Director has ceased to be the Director of the Company w.e.f. 24.08.2011 & in his place Engr. M. Abdul Jabbar has been appointed as Nominee Director of the KSB Pumps Company Limited.

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KSE/N-4519

**N O T I C E**

September 07, 2011

**PAK OMAN ASSET MANAGEMENT COMPANY LIMITED**

Letter Dated: September 07, 2011

**CHANGE OF COMPANY SECRETARY**

This is to inform you that Mr. Asif Javed has been appointed as Company Secretary of Pak Oman Asset Management Company Limited in place of Mr. Najm Ul Hassan effective from August 23, 2011.

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