

**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)).

\*\*\*\*\*

KSE/N-4760

**NOTICE**

September 23, 2011

**JS INVESTMENTS LIMITED**

Letter Dated: September 23, 2011

**CLOSED END FUNDS - NAV AS ON SEPTEMBER 22, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.01
JS GROWTH FUND	10.38

\*\*\*\*\*

KSE/N-4761

**NOTICE**

September 23, 2011

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: September 22, 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 September 22, 2011 are as under:-

**CLOSED END FUNDS:**

	NAV (RS.)
MEEZAN BALANCED FUND	11.27

\*\*\*\*\*

KSE/N-4762

**NOTICE**

September 23, 2011

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: September 23, 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	September 22, 2011	9.22

\*\*\*\*\*

KSE/N-4763

**NOTICE**

September 23, 2011

**SIEMENS (PAKISTAN) ENGINEERING COMPANY LIMITED**

Letter Dated: September 23, 2011

**CHANGE OF CHIEF EXECUTIVE OFFICER**

We have to inform you that Mr. Syed Ali Javaid Hamdani has been appointed as the Chief Executive Officer of our company with effect from September 22, 2011 for a period of 3 years.

\*\*\*\*\*

KSE/N-4764

**NOTICE**

September 23, 2011

**SIEMENS (PAKISTAN) ENGINEERING COMPANY LIMITED**

Letter Dated: September 23, 2011

**CHANGE OF DIRECTOR**

We have to inform you that Mr. Ali Javaid Hamdani has been co-opted as the Director of our company with effect from September 22, 2011 to fill the casual vacancy created due to the resignation of Mr. Sohail Wajahat H. Siddiqui. He will continue to act as Director until the next election of Directors that is November 30, 2012.

\*\*\*\*\*

KSE/N-4765

**NOTICE**

September 23, 2011

**SAPPHIRE TEXTILE MILLS LIMITED**

Letter Dated: September 20, 2011

**APPOINTMENT OF DIRECTOR**

We have to inform you that Mr. Hasan Abdullah has been appointed as Director of the Company with effect from 20<sup>th</sup> September, 2011, in place of Mr. Shahid Abdullah.

\*\*\*\*\*