

**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-4796****NOTICE****September 26, 2011****JS INVESTMENTS LIMITED***Letter Dated: September 26, 2011***CLOSED END FUNDS –NAV AS ON SEPTEMBER 23, 2011**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
<b>JS VALUE FUND LTD</b>	<b>9.94</b>
<b>JS GROWTH FUND</b>	<b>10.33</b>

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**KSE/N-4797****NOTICE****September 26, 2011****DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: September 26, 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>September 23, 2011</b>	<b>9.23</b>

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**KSE/N-4798****NOTICE****September 26, 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 24, 2011 as under:***CLOSED END FUND:-**

	<b>NAV (RS.)</b>
<b>PAK OMAN ADVANTAGE FUND</b>	<b>10.54</b>

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**KSE/N-4799****NOTICE****September 26, 2011****ATLAS FUND OF FUNDS***Letter Dated: September 26, 2011***NET ASSET VALUE***We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-*

<b>DATE</b>	<b>N. A. V. (RS.)</b>
<b>Friday, September 23, 2011</b>	<b>10.22</b>

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**KSE/N-4800****NOTICE****September 26, 2011****PECTO CEMENT LIMITED***Letter Dated: September 24, 2011***CHANGE OF DIRECTOR***We have to inform you that Mr. Roahil Ajmal has joined the Board of Directors of the Company from September 09, 2011 in place of Mr. Mohammed Hussain due to change in nomination by Saudi Pak Industrial and Agricultural Investment Company Limited.*

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**KSE/N-4801****NOTICE****September 26, 2011****PAKISTAN REFINERY LIMITED***Letter Dated: September 21, 2011***APPOINTMENT OF DIRECTOR TO FILL CASUAL VACANCY***This is to inform you that Mr. Muhammad Azam has been appointed as member of the Board of the company to fill the casual vacancy occurred due to resignation of Mr. Sabar Hussain.**Mr. Muhammad Azam shall hold office for the remainder of the term of the Board i.e. up till June 06, 2014 unless he resigns earlier or otherwise ceases to hold office.*

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