

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

(Copy of the same is also available on our Website www.kse.com.pk).

KSE/N-5484

NOTICE

October 19, 2011

JS INVESTMENTS LIMITED

Letter Dated: October 19, 2011

CLOSED END FUNDS – NAV AS ON OCTOBER 18, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.23
JS GROWTH FUND	9.41

KSE/N-5485

NOTICE

October 19, 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 October 18, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.60

KSE/N-5486

NOTICE

October 19, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: October 19, 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	October 18, 2011	9.12

KSE/N-5487

NOTICE

October 19, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: October 18, 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 October 18, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	11.59

KSE/N-5488

NOTICE

October 19, 2011

ASKARI GENERAL INSURANCE COMPANY LIMITED

Letter Dated: October 17, 2011

CHANGE OF COMPANY SECRETARY

We have to inform you that Mr. Suleman Khalid has been appointed as the Company Secretary of the Company, with effect from October 03, 2011 in place of Mr. Waseemullah.

KSE/N-5489

NOTICE

October 19, 2011

ATTOCK REFINERY LIMITED

Letter Dated: October 19, 2011

REOPENING OF SHARE TRANSFER BOOKS

We wish to inform you that the Share Transfer Books of the Company have re-opened from October 18, 2011 for registration of share transfers.

KSE/N-5490

NOTICE

October 19, 2011

STANDARD CHARTERED BANK (PAKISTAN) LIMITED

Letter Dated: October 18, 2011

APPOINTMENT OF NEW COMPANY SECRETARY

We wish to inform you that Mr. Asif Iqbal Alam has been appointed as Company Secretary of Standard Chartered Bank (Pakistan) Limited in place of Mr. Najam Siddiqi.