

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-6109

NOTICE

November 03, 2011

JS INVESTMENTS LIMITED

Letter Dated: October 21, 2011

CLOSED END FUNDS -NAV AS ON OCTOBER 20, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.09
JS GROWTH FUND	9.31

KSE/N-6110

NOTICE

November 03, 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 20, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.61

KSE/N-6111

NOTICE

November 03, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: October 31, 2011

CHANGE OF DIRECTORS

We have to inform you that Mrs. Shafqat Sultana is appointed as Directors of Dawood Capital Management Limited in place of AVM (R) Zulfiqar Ahmed Shah.

KSE/N-6112

NOTICE

November 03, 2011

CAPITAL ASSETS LEASING CORPORATION LIMITED

Letter Dated: October 31, 2011

CHANGE OF DIRECTOR

We have to inform you that Mr. Sardar Ali Watoo, has ceased to be the Director of the Company w.e.f. 29th October, 2011 and Ms. Ayesha qadri has been appointed as Director.

KSE/N-6113

NOTICE

November 03, 2011

INVEST & FINANCE SECURITIES LIMITED

Letter Dated: October 31, 2011

MATERIAL INFORMATION/CHANGE OF DIRECTOR

In accordance with Listing Regulations of the Karachi Stock Exchange (Guarantee) Limited, this is to inform you that Mr. Muhammad Awais has been co-opted as Director of the Company with effect from October 31, 2011 in place of Mr. Bashir ahmed Khanani.

KSE/N-6114

NOTICE

November 03, 2011

RUPALI POLYESTER LIMITED

Letter Dated: November 031, 2011

RE-OPENING OF SHARE TRANSFER BOOKS

This is to inform you that the share transfer books of our Company which were closed from 22 October, 2011 to 29 October, 2011 have been re-opened soon thereafter.

KSE/N-6115

NOTICE

November 03, 2011

JS INVESTMENTS LIMITED

Letter Dated: October 14, 2011

CLOSED END FUNDS -NAV AS ON OCTOBER 13, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.25
JS GROWTH FUND	9.57
