

**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-6164

**NOTICE**

November 14, 2011

**JS INVESTMENTS LIMITED**

Letter Dated: November 04, 2011

**CLOSED END FUNDS -NAV AS ON NOVEMBER 03, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.79
JS GROWTH FUND	9.15

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KSE/N-6165

**NOTICE**

November 14, 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 November 03, 2011 as under:*

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.67

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KSE/N-6166

**NOTICE**

November 14, 2011

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: November 04, 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	November 03, 2011	9.05

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KSE/N-6167

**NOTICE**

November 14, 2011

**DEWAN CEMENT LIMITED**

Letter Dated: November 01, 2011

**CHANGE OF COMPANY SECRETARY**

*We have to inform you that Mr. Muhammad Hanif German has been appointed as Company Secretary of the Company in place of Mr. Inam-ur-Rehman.*

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KSE/N-6168

**NOTICE**

November 14, 2011

**NISHAT (CHUNIAN) LIMITED**

Letter Dated: November 03, 2011

**CHANGE OF COMPANY SECRETARY**

*We have to inform you that Mr. Ahmad Subhani has/have ceased to be the Company Secretary of the Company w.e.f. November 3, 2011 and Mr. Aamir Shahbaz has/have been appointed as Company Secretary of the Company.*

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KSE/N-6169

**NOTICE**

November 14, 2011

**FAUJI FERTILIZER BIN OASIM LIMITED**

Letter Dated: November 10, 2011

**CHANGE OF COMPANY SECRETARY**

*Brig Shaukat Yaqub Malik (Retd) has been appointed new Company Secretary of the Company with effect from 7 Nov, 2011 in place of Brig Javed Nasir Khan (Retd).*

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