

**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)).

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KSE/N-6202

**NOTICE**

November 15, 2011

**JS INVESTMENTS LIMITED**

Letter Dated: November 15, 2011

**CLOSED END FUNDS -NAV AS ON NOVEMBER 14, 2011**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	9.88
JS GROWTH FUND	9.26

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KSE/N-6203

**NOTICE**

November 15, 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 14, 2011 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.69

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KSE/N-6204

**NOTICE**

November 15, 2011

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: November 15, 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 14, 2011	9.08

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KSE/N-6205

**NOTICE**

November 15, 2011

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: November 14, 2011

The unit price of the open-end fund and Net Asset Values (NAV's) of the closed end funds under the management of Al-Meezan Investment Management Limited as on November 14, 2011 are as under:-

**CLOSED END FUNDS:**

	NAV (RS.)
MEEZAN BALANCED FUND	11.56

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KSE/N-6206

**NOTICE**

November 15, 2011

**ARTISTIC DENIM MILLS LIMITED**

Letter Dated: November 15, 2011

**ELECTION OF DIRECTORS**

We have to inform you that the following persons were elected as Directors on the Board of Artistic Denim Mills Limited in accordance with Section 178 of the Companies Ordinance, 1984, at the Company's Extra Ordinary General Meeting held on 14 November, 2011 for a period of three years commencing from 23 November, 2011.

01.	MR. FAISAL AHMED
02.	MRS. MALIHA FAISAL
03.	MR. MUHAMMAD YOUSUF AHMED
04.	MR. MUHAMMAD ALI AHMED
05.	MRS. HAJRA AHMED
06.	MR. MUHAMMAD IQBAL-UR-RAHIM
07.	MS. SARAH FAISAL AHMED