

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED*(Copy of the same is also available on our Website www.kse.com.pk).*

KSE/N-6245

N O T I C E

November 17, 2011

JS INVESTMENTS LIMITED

Letter Dated: November 17, 2011

CLOSED END FUNDS -NAV AS ON NOVEMBER 16, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	9.81
JS GROWTH FUND	9.23

KSE/N-6246

N O T I C E

November 17, 2011

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: November 17, 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 16, 2011	9.05

KSE/N-6247

N O T I C E

November 17, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: November 16, 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 November 16, 2011 are as under:-***CLOSED END FUNDS:**

	NAV (RS.)
MEEZAN BALANCED FUND	11.53

KSE/N-6248

N O T I C E

November 17, 2011

KOT ADDU POWER COMPANY LIMITED

Letter Dated: November 17, 2011

CHANGE IN DIRECTORSHIP*This is to inform you that Mr. Muhammad Zia-ur-Rehman has been appointed as Director with effect from November 10, 2011 in place of Mr. Saleem Akhtar who resigned from the Board of Directors of the Company.*

KSE/N-6249

N O T I C E

November 17, 2011

INVEST & FINANCE SECURITIES LIMITED

Letter Dated: November 17, 2011

MATERIAL INFORMATION/CHANGE OF DIRECTOR*In accordance with Listing Regulations of the Karachi Stock Exchange (Guarantee) Limited, this is to inform you that Mrs. Halima Dayala has been co-opted as Director of the Company with effect from November 17, 2011 in place of Mr. Khalid Iqbal Siddiqui.*
