

**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-6447** **NOTICE** **December 09, 2011**

**JS INVESTMENTS LIMITED***Letter Dated: December 09, 2011***CLOSED END FUNDS -NAV AS ON DECEMBER 08, 2011**

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND	9.35
JS GROWTH FUND	8.74

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**KSE/N-6448** **NOTICE** **December 09, 2011**

**DAWOOD CAPITAL MANAGEMENT LIMITED***Letter Dated: December 09, 2011**Following are the Prices of our Open-End & Closed-End Funds.***FUNDS PRICE****CLOSED-END FUND**

<u>FUND NAME</u>	<u>DATE</u>	<u>NAV</u>
First Dawood Mutual Fund	December 08, 2011	8.74

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**KSE/N-6449** **NOTICE** **December 09, 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 December 08, 2011 as under:***CLOSED END FUND:-**

	<u>NAV (RS.)</u>
PAK OMAN ADVANTAGE FUND	10.77

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**KSE/N-6450** **NOTICE** **December 09, 2011**

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: December 08, 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 December 08, 2011 are as under:-***CLOSED END FUNDS:**

	<u>NAV (RS.)</u>
MEEZAN BALANCED FUND	11.27

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**KSE/N-6451** **NOTICE** **December 09, 2011**

**TRUST INVESTMENT BANK LIMITED***Letter Dated: December 07, 2011***CHANGE OF REGISTERED AND HEAD OFFICE***We have to inform you that the Registered and Head Office of our Bank has been relocated to the following address with effect from December 7, 2011.***TRUST INVESTMENT BANK LIMITED****23-D/1-A, GULBERG-III, LAHORE.****Tel: 042-111-665-462, 32404714-18****Fax: 042-35783005****E.mail: [info@trustbank.com.pk](mailto:info@trustbank.com.pk)****Website: [www.trustbank.com.pk](http://www.trustbank.com.pk)**

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