

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

KSE/N-273

NOTICE

January 24, 2012

JS INVESTMENTS LIMITED

Letter Dated: January 24, 2012

CLOSED END FUNDS - NAV AS ON JANUARY 23, 2012

<u>NAME OF FUND</u>	<u>NAV</u>
JS VALUE FUND	9.95
JS GROWTH FUND	9.28

KSE/N-274

NOTICE

January 24, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: January 24, 2012

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	January 23, 2012	8.91

KSE/N-275

NOTICE

January 24, 2012

USMAN TEXTILE MILLS LIMITED

Letter Dated: January 20, 2012

APPOINTMENT OF SHARE REGISTRAR, TRANSFER AGENT

We are pleased to inform you that we have appointed M/s. Your Secretary (Private) Limited, Suite #1020, 10th Floor, Uni Plaza, I. I. Chundrigar Road, Karachi, to act as Share Registrar/Transfer Agent (R/TA) with effect from January 17, 2012.

KSE/N-276

NOTICE

January 24, 2012

STANDARD CHARTERED BANK (PAKISTAN) LIMITED

Letter Dated: January 23, 2012

CHANGE OF SHARE REGISTRAR / TRANSFER AGENT

This is to inform you that with effect from February 01, 2012, Central Depository Company of Pakistan Limited (CDC) has been appointed by us as Share Registrar/Transfer Agent of the Bank in place of THK Associates (Private) Limited to deal with matters relating to ordinary shares as well as term finance certificates.

Their address and timings are as follows:-

Address:

Share Registrar Department
Central Depository Company of Pakistan Limited
CDC House, 99-B, Block 'B',
S.M.C.H.S., Main Shahrah-e-Faisal,
Karachi-74400.
Tel: Customer Support Services (Toll Free) 0800-CDCPL (23275)
Fax: (92-21) 34326053
Email: info@cdcpak.com
Website: www.cdcpakistan.com

Public Dealing Timings:

Monday to Friday: 9:00 a.m. to 1:00 p.m. &
2:30 p.m. to 4:30 p.m.
