

**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-516** **NOTICE** **February 09, 2012**

**JS INVESTMENTS LIMITED**

Letter Dated: February 09, 2012

**CLOSED END FUNDS -NAV AS ON FEBRUARY 08, 2012**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND	10.07
JS GROWTH FUND	9.76

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**KSE/N-517** **NOTICE** **February 09, 2012**

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: February 09, 2012

Following are the Prices of our Open-End & Closed-End Funds.

**FUNDS PRICE**

**CLOSED-END FUND**

<b>FUND NAME</b>	<b>DATE</b>	<b>NAV</b>
First Dawood Mutual Fund	February 08, 2012	.78

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**KSE/N-518** **NOTICE** **February 09, 2012**

**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 February 08, 2012 as under:

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND	10.99

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**KSE/N-519** **NOTICE** **February 09, 2012**

**JS GLOBAL CAPITAL LIMITED**

Letter Dated: February 09, 2012

**CHANGE OF DIRECTOR**

We have to inform you that Mr. Adil Matcheswala, has ceased to be the Director of the Company w.e.f. January 17, 2012 and Mr. Basir Shamsie has been appointed as Director of the Company in his place w.e.f. January 30, 2012.

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**KSE/N-520** **NOTICE** **February 09, 2012**

**SAZGAR ENGINEERING WORKS LIMITED**

Letter Dated: February 08, 2012

**SUBMISSION OF PRODUCTION AND SALES DATA**

We are pleased to provide you the Production and Sales data of CNG 4-Stroke Auto Rickshaw for the month of January, 2012:

<b>MONTH</b>	<b>PRODUCTION UNITS</b>	<b>SALES UNITS</b>
January - 2012	1,627	1,631

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