

**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-995** **NOTICE** **February 28, 2012**

**JS INVESTMENTS LIMITED**

Letter Dated: February 28, 2012

**CLOSED END FUNDS – NAV AS ON February 27, 2012**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	10.29
JS GROWTH FUND	10.07

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**KSE/N-996** **NOTICE** **February 28, 2012**

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: February 28, 2012

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

**FUNDS PRICE****CLOSED-END FUND**

FUND NAME	DATE	NAV
First Dawood Mutual Fund	February 27, 2012	8.86

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**KSE/N-997** **NOTICE** **February 28, 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 27, 2012 as under:

**CLOSED END FUND:-**

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.09

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**KSE/N-998** **NOTICE** **February 28, 2012**

**JS GLOBAL CAPITAL LIMITED**

Letter Dated: February 24, 2012

**CHANGE OF DIRECTOR**

We have to inform you that Syed Nadir Shah, has ceased to be the Director of the Company and Mr. Khurshid Hadi has been appointed as Director of the company in his place w.e.f. February 13, 2012.

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**KSE/N-999** **NOTICE** **February 28, 2012**

**FIRST CAPITAL MUTUAL FUND LIMITED**

Letter Dated: February 23, 2012

**CHANGE OF DIRECTOR**

We have to inform you that Mr. Omer Subhan Salamat has ceased to be the Director of First Capital Mutual Fund Limited ("the Company") w.e.f. 23 February, 2012 and Syed Ghazafar Ali Bukhari has been appointed as Director of the Company.

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**KSE/N-1000** **NOTICE** **February 28, 2012**

**FIRST CAPITAL MUTUAL FUND LIMITED**

Letter Dated: February 23, 2012

**APPOINTMENT OF CHIEF EXECUTIVE/DIRECTOR**

We have to inform you that Mr. Shahzad Jawahar has been appointed as Chief Executive/Director of First Capital Mutual Fund Limited in place of Syed Kashan Hussain Kazmi w.e.f. 23 February, 2012.

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**KSE/N-1001** **NOTICE** **February 28, 2012**

**GHANI GASES LIMITED**

Letter Dated: February 27, 2012

**DECISION OF BOARD MEETING – MATERIAL INFORMATION**

In continuation of our Notice No. KSE/N-970 dated February 28, 2012 regarding Ghani Gases Limited. Company has furnished vide its letter No. GGL/MERG/KSE/270212 dated February 27, 2012, a complete Scheme of Arrangement for Merger i.e. available on our KSE Web.site.

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