

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

KSE/N-1146 **NOTICE** **March 02, 2012**

JS INVESTMENTS LIMITED

Letter Dated: March 01, 2012

CLOSED END FUNDS -NAV AS ON February 28, 2012

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND	10.34
JS GROWTH FUND	10.16

KSE/N-1147 **NOTICE** **March 02, 2012**

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: February 29, 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	February 28, 2012	8.86

KSE/N-1148 **NOTICE** **March 02, 2012**

THATTA CEMENT COMPANY LIMITED

Letter Dated: February 28, 2012

APPOINTMENT OF DIRECTOR

We have to inform you that Mr. Naveed Rabbani has been appointed as Director of the Company with effect from February 18, 2012 in place of Mr. Asadullah Khawaja.

KSE/N-1149 **NOTICE** **March 02, 2012**

THATTA CEMENT COMPANY LIMITED

Letter Dated: February 28, 2012

CHANGE OF DIRECTOR

We have to inform you that Mr. Asadullah Khawaja, Director has ceased to be the Director of the Company with effect from February 17, 2012 and Mr. Naveed Rabbani has been appointed as Director.

KSE/N-1150 **NOTICE** **March 02, 2012**

JS VALUE FUND LIMITED

Letter Dated: March 01, 2012

APPOINTMENT OF DIRECTOR

We have to inform you that Mr. Lamran Jafar has been appointed as Director of JS Value Fund Limited with effect from February 23, 2012 in place of Mr. Bashir Shamsie.

The above appointment shall be subject to the approval from the Securities & Exchange Commission of Pakistan.

KSE/N-1151 **NOTICE** **March 02, 2012**

JS INVESTMENTS LIMITED

Letter Dated: March 02, 2012

CLOSED END FUNDS -NAV AS ON March 01, 2012

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND	10.44
JS GROWTH FUND	10.27

KSE/N-1152 **NOTICE** **March 02, 2012**

SAFEWAY FUND LIMITED

Letter Dated: March 01, 2012

NET ASSET VALUE AS AT FEBRUARY 29, 2012

<u>FUNDS</u>	<u>NAV (RS.)</u>
ASIAN STOCKS FUND LIMITED	6.69
SAFEWAY MUTUAL FUND LIMITED	11.37
