

**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-1294**

**NOTICE**

**March 09, 2012**

**JS INVESTMENTS LIMITED**

*Letter Dated: March 09, 2012*

**CLOSED END FUNDS –NAV AS ON MARCH 08, 2012**

<b>NAME OF FUND</b>	<b>NAV (RS. PER CERTIFICATE/SHARE)</b>
JS VALUE FUND	10.84
JS GROWTH FUND	10.67

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**KSE/N-1295**

**NOTICE**

**March 09, 2012**

**DAWOOD CAPITAL MANAGEMENT LIMITED**

*Letter Dated: March 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	March 08, 2012	8.91

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**KSE/N-1296**

**NOTICE**

**March 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 March 08, 2012 as under:*

**CLOSED END FUND:-**

	<b>NAV (RS.)</b>
PAK OMAN ADVANTAGE FUND	11.10

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**KSE/N-1297**

**NOTICE**

**March 09, 2012**

**GLOBE TEXTILE MILLS (OE) LIMITED**

*Letter Dated: March 08, 2012*

**CHANGE OF CHIEF FINANCIAL OFFICER**

*We have to inform you that Ms. Misbah Arif Chief Financial Officer has ceased to be the Chief Financial Officer of the Company w.e.f. March 5<sup>th</sup>, 2012 and Mr. Salim Mayari has been appointed as Chief Financial Officer.*

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**KSE/N-1298**

**NOTICE**

**March 09, 2012**

**GLOBE TEXTILE MILLS LIMITED**

*Letter Dated: March 08, 2012*

**CHANGE OF CHIEF FINANCIAL OFFICER**

*We have to inform you that Ms. Misbah Arif Chief Financial Officer has ceased to be the Chief Financial Officer of the Company w.e.f. March 5<sup>th</sup>, 2012 and Mr. Salim Mayari has been appointed as Chief Financial Officer.*

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