

**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-1790

**NOTICE**

April 16, 2012

**JS INVESTMENTS LIMITED**

Letter Dated: April 16, 2012

**CLOSED END FUNDS -NAV AS ON APRIL 13, 2012**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	10.93
JS GROWTH FUND	11.11

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KSE/N-1791

**NOTICE**

April 16, 2012

**DAWOOD CAPITAL MANAGEMENT LIMITED**

Letter Dated: April 16, 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	April 13, 2012	9.14

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KSE/N-1792

**NOTICE**

April 16, 2012

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: April 13, 2012

The unit price of the open-end fund and Net Asset Values (NAVs) of the closed end funds under the management of Al-Meezan Investment Management Limited as on April 13, 2012 are as under:-

**CLOSED END FUNDS:**

	NAV (RS.)
MEEZAN BALANCED FUND	12.59

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KSE/N-1793

**NOTICE**

April 16, 2012

**JS INVESTMENTS LIMITED**

Letter Dated: April 13, 2012

**CLOSED END FUNDS -NAV AS ON APRIL 12, 2012**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	10.87
JS GROWTH FUND	10.96

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KSE/N-1794

**NOTICE**

April 16, 2012

**RAFHAN MAIZE PRODUCTS COMPANY LIMITED**

Letter Dated: April 14, 2012

**CHANGE OF DIRECTOR**

We have to inform you that Mr. Anis Ahmad Khan has ceased to be the Director of the Company with effect from March 30, 2012 and Dr. Abid Ali has been appointed as Director.

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KSE/N-1795

**NOTICE**

April 16, 2012

**HONDA ATLAS CARS (PAKISTAN) LIMITED**

Letter Dated: April 13, 2012

**GENERAL INFORMATION**

This is reference to the Listing Regulation No.35 (xx).

We hereby inform you that Honda Motor Company Ltd. Japan has nominated 3 three new directors Mr. Shigeki Takane, Mr. Akio Takemoto &amp; Mr. Yuishi Fukuda in place of Mr. Takashi Nagai, Mr. Yukimitsu Miyagi &amp; Mr. Shigeru Yamazaki respectively.

The above mentioned changes have been effective from April 01, 2012 in the board of directors.

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