

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

(Copy of the same is also available on our Website www.kse.com.pk).

KSE/N- 2793

NOTICE

June 04, 2012

JS INVESTMENTS LIMITED

Letter Dated: June 04, 2012

CLOSED END FUNDS -NAV AS ON JUNE 01, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	11.55
JS GROWTH FUND	11.42

KSE/N- 2794

NOTICE

June 04, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: June 01, 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 June 01, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	12.88

KSE/N- 2795

NOTICE

June 04, 2012

ATLAS FUND OF FUNDS

Letter Dated: June 04, 2012

NET ASSET VALUE

We are pleased to announce the Net Asset Value per certificate of Atlas Fund of Funds as follows:-

D A T E	N. A. V. (RS.)
Friday, June 01, 2012	10.11

KSE/N- 2796

NOTICE

June 04, 2012

SAFEWAY FUND LIMITED

Letter Dated: June 01, 2012

NET ASSET VALUE AS AT MAY 31, 2012

FUNDS	NAV (RS.)
ASIAN STOCKS FUND LIMITED	8.31
SAFEWAY MUTUAL FUND LIMITED	14.18

KSE/N- 2797

NOTICE

June 04, 2012

NATIONAL BANK OF PAKISTAN

Letter Dated: May 31, 2012

APPOINTMENT OF DIRECTOR

We have to inform you that Mr. Aftab Anwar Baloch has been appointed as Director on the Board of Directors of NBP with effect from May 21, 2012 in place of Ms. Nazrat Bashir.

KSE/N- 2798

NOTICE

June 04, 2012

SHAKARGANJ FOODS LIMITED

Letter Dated: May 31, 2012

CHANGE OF REGISTERED OFFICE

Reference to the subject, we would like to inform you that we have changed our company's registered office as under:

From: 13-K, Main Boulevard, Gulberg-II, Lahore.

To: House # B-1, Tricon Village 9-km, Thokar Niaz Baig, Cantt Road, Lahore.
