

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

KSE/N- 3809**N O T I C E****August 24, 2012****JS INVESTMENTS LIMITED***Letter Dated: August 16, 2012***CLOSED END FUNDS -NAV AS ON AUGUST 15, 2012**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	12.25
JS GROWTH FUND	12.02

KSE/N- 3810**N O T I C E****August 24, 2012****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: August 15, 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 August 15, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.52

KSE/N- 3811**N O T I C E****August 24, 2012****JS INVESTMENTS LIMITED***Letter Dated: August 23, 2012***CLOSED END FUNDS -NAV AS ON AUGUST 17, 2012**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	12.31
JS GROWTH FUND	12.01

KSE/N- 3812**N O T I C E****August 24, 2012****JS INVESTMENTS LIMITED***Letter Dated: August 17, 2012***CLOSED END FUNDS -NAV AS ON AUGUST 16, 2012**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	12.31
JS GROWTH FUND	12.01

KSE/N- 3813**N O T I C E****August 24, 2012****OIL & GAS DEVELOPMENT COMPANY LIMITED***Letter Dated: August 10, 2012***CHANGE OF DIRECTOR**

This is to inform that Chief Secretary Balochistan Mr. Babar Yaqoob Fateh Muhammad has been appointed as Director on the OGDCL Board instead of Federal Secretary Planning w.e.f. 09-08-2012.

KSE/N- 3814**N O T I C E****August 24, 2012****RAFHAN MAIZE PRODUCTS COMPANY LIMITED***Letter Dated: August 15, 2012***REOPENING OF SHARES TRANSFER REGISTER**

Reference Listing Rules of your Stock Exchange, we are pleased to inform you that Shares Transfer Register of our Company has been re-opened after remaining closed from August 6 to August 13, 2012 (both days inclusive).
