

## THE KARACHI STOCK EXCHANGE LIMITED

(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).

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KSE/N- 3922

### NOTICE

August 29, 2012

#### JS INVESTMENTS LIMITED

Letter Dated: August 29, 2012

#### CLOSED END FUNDS –NAV AS ON AUGUST 28, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	12.40
JS GROWTH FUND	11.68

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KSE/N- 3923

### NOTICE

August 29, 2012

#### AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: August 28, 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 28, 2012 are as under:-

#### CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.71

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KSE/N- 3924

### NOTICE

August 29, 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 August 28, 2012 as under:

#### CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	11.64

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KSE/N- 3925

### NOTICE

August 29, 2012

#### AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: August 27, 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 27, 2012 are as under:-

#### CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.66

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KSE/N- 3926

### NOTICE

August 29, 2012

#### ATLAS FUND OF FUNDS

Letter Dated: August 27, 2012

#### NET ASSET VALUE

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

DATE	N. A. V. (RS.)
Friday, August 24, 2012	11.02

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KSE/N- 3927

### NOTICE

August 29, 2012

#### FIRST UDL MODARABA

Letter Dated: August 27, 2012

#### CHANGE OF ADDRESS

This is to inform you that effective from 3<sup>rd</sup> September, 2012, First UDL Modaraba has relocated its business premises to new office.

Our new address and phone numbers are as under:-

#### FIRST UDL MODARABA

Managed by UDL Modaraba Management (Private) Limited

ADDRESS: C-117/1, KDA Scheme No.1,  
Tipu Sultan Road,  
KARACHI.

Phone No : 92-21-4315591 – 5 (5Lines)  
Fax No : 92-21-34315596  
Email : [info@udlmodaraba.com](mailto:info@udlmodaraba.com)  
Web : [www.udlmodaraba.com](http://www.udlmodaraba.com)