

THE KARACHI STOCK EXCHANGE LIMITED

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

KSE/N- 3971

NOTICE

August 31, 2012

JS INVESTMENTS LIMITED

Letter Dated: August 31, 2012

CLOSED END FUNDS –NAV AS ON AUGUST 30, 2012

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND	12.57
JS GROWTH FUND	12.29

KSE/N- 3972

NOTICE

August 31, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: August 31, 2012

Following are the Prices of our Open-End & Closed-End Funds.

FUNDS PRICE**CLOSED-END FUND**

<u>FUND NAME</u>	<u>DATE</u>	<u>NAV</u>
First Dawood Mutual Fund	August 30, 2012	8.96

KSE/N- 3973

NOTICE

August 31, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: August 30, 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 30, 2012 are as under:-

CLOSED END FUNDS:

	<u>NAV (RS.)</u>
MEEZAN BALANCED FUND	13.77

KSE/N- 3974

NOTICE

August 31, 2012

HIGHNOON LABORATORIES LIMITED

Letter Dated: August 28, 2012

ELECTION OF DIRECTORS

We are pleased to inform you that the following seven directors are elected in Extraordinary General Meeting of the Company held on August 28, 2012 for the term of three years commencing from September 03, 2012:

- | | |
|----------------------------|--------------------------|
| 1. Mr. Tausif Ahmad Khan | 2. Mr. Anees Ahmad Khan |
| 3. Mr. Ghulam Hussain Khan | 4. Mr. Taufiq Ahmad Khan |
| 5. Mr. Shazib Masud | 6. Mst. Siddiqa Begum |
| 7. Mrs. Zainub Abbas | |

KSE/N- 3975

NOTICE

August 31, 2012

SECURITY PAPERS LIMITED

Letter Dated: August 30, 2012

CHANGE OF DIRECTOR

We have to inform you that the following change has occurred on the Board of Directors of Security Papers Limited:

APPOINTED

Mr. Shoaib Mir

IN PLACE OF

Ms. Yasmin Saud

KSE/N- 3976

NOTICE

August 31, 2012

GRAYS OF CAMBRIDGE (PAK) LIMITED

Letter Dated: August 28, 2012

BOARD MEETING RESULT

We have to inform you that the Board of Directors of our company in their meeting held on August 28, 2012 at 11:30 a.m. at Small Industrial Estate, Sialkot has accepted the resignation of Mr. Nicholas John Gray from directorship and Mr. Omer Khawar Khawaja has been appointed as a director for the remaining term.
