

THE KARACHI STOCK EXCHANGE LIMITED

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

KSE/N- 4080

NOTICE

September 10, 2012

JS INVESTMENTS LIMITED

Letter Dated: September 10, 2012

CLOSED END FUNDS -NAV AS ON SEPTEMBER 07, 2012

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND	12.53
JS GROWTH FUND	12.26

KSE/N- 4081

NOTICE

September 10, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: September 07, 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 September 07, 2012 are as under:-

CLOSED END FUNDS:

	<u>NAV (RS.)</u>
MEEZAN BALANCED FUND	13.73

KSE/N- 4082

NOTICE

September 10, 2012

JS INVESTMENTS LIMITED

Letter Dated: September 07, 2012

CLOSED END FUNDS -NAV AS ON SEPTEMBER 06, 2012

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND	12.49
JS GROWTH FUND	12.23

KSE/N- 4083

NOTICE

September 10, 2012

WATEEN TELECOM LIMITED

Letter Dated: August 31, 2012

ELECTION OF DIRECTORS

Wateen Telecom Limited (the "Company"), was due to hold an Extraordinary General Meeting ("EOGM") on 31st August, 2012 for the election of directors (the "Election") for the new term as required under the Companies Ordinance, 1984 (the "Ordinary"). However, due to unavoidable circumstances the Company has not been able to hold the Election by 31st August, 2012.

KSE/N- 4084

NOTICE

September 10, 2012

PAKISTAN REFINERY LIMITED

Letter Dated: September 06, 2012

RESIGNATION OF DIRECTOR

We have to inform you that a casual vacancy has occurred on the board of the Company upon resignation of Mr. Sarim Sheikh with immediate effect.

The name of new Director to replace the outgoing Director shall be communicated to you within due course of time.
