

THE KARACHI STOCK EXCHANGE LIMITED

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

KSE/N- 4125

NOTICE

September 12, 2012

JS INVESTMENTS LIMITED

Letter Dated: September 12, 2012

CLOSED END FUNDS -NAV AS ON SEPTEMBER 11, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	12.46
JS GROWTH FUND	11.01

KSE/N- 4126

NOTICE

September 12, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: September 11, 2012

The unit price of the open-end fund and Net Asset Values (NAV's) of the closed end funds under the management of Al-Meezan Investment Management Limited as on September 11, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.67

KSE/N- 4127

NOTICE

September 12, 2012

ATLAS FUND OF FUNDS

Letter Dated: September 12, 2012

NET ASSET VALUE AS AT AUGUST 31, 2012 (PROVISIONAL)

This is with reference to the Regulation No.64 of the Non Banking Finance Companies and Notified Entities Regulations, 2008.

In compliance with the above Regulation, following are the detail of the Net Asset Value as on August 31, 2012 of closed end fund under management of Atlas Asset Management Limited.

NAME OF CLOSED END FUND	NET ASSET VALUE (RS.)	NAV PER CERTIFICATE (RS.)
Atlas Fund of Funds	462,231,253	11.01/-

KSE/N- 4128

NOTICE

September 12, 2012

JS INVESTMENTS LIMITED

Letter Dated: September 10, 2012

NET ASSET VALUE OF CLOSED END FUNDS

This is with reference to the Regulation 64 of the Non Banking Finance Companies and Notified Entities Regulation, 2008.

In compliance with the above regulation, following are the details of the Net Asset Value as on August 31, 2012 of closed end funds under management of JS Investments Limited.

NAME OF CLOSED ENDFUNDS	NET ASSETS VALUE (RS.)	NAV PER SHARE/ CERTIFICATE (RS.)
JS Value Fund Limited	1,494,396,529/-	12.60/-
JS Growth Fund	3,537,543,661/-	12.38

KSE/N- 4129

NOTICE

September 12, 2012

AL-ABBAS CEMENT INDUSTRIES LIMITED

Letter Dated: September 11, 2012

APPOINTMENT OF DIRECTOR ON ACCOUNT OF CASUAL VACANCY

For the purpose of compliance, it is hereby informed that Mr. Abdul Samad S/o. Mr. Muhammad Arif Habib bearing CNIC No. 42000-0548037-1 has been appointed as Director of Al-Abbas Cement Industries Limited effective from September 11, 2012 on account of Casual Vacancy arising in the Company.
