

**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- 4192

**NOTICE**

September 17, 2012

**JS INVESTMENTS LIMITED**

Letter Dated: September 17, 2012

**CLOSED END FUNDS -NAV AS ON SEPTEMBER 14, 2012**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	12.62
JS GROWTH FUND	11.11

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KSE/N- 4193

**NOTICE**

September 17, 2012

**JS INVESTMENTS LIMITED**

Letter Dated: September 14, 2012

**CLOSED END FUNDS -NAV AS ON SEPTEMBER 13, 2012**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	12.53
JS GROWTH FUND	11.03

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KSE/N- 4194

**NOTICE**

September 17, 2012

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: September 13, 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 13, 2012 are as under:-

**CLOSED END FUNDS:**

	NAV (RS.)
MEEZAN BALANCED FUND	13.77

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KSE/N- 4195

**NOTICE**

September 17, 2012

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: September 12, 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 12, 2012 are as under:-

**CLOSED END FUNDS:**

	NAV (RS.)
MEEZAN BALANCED FUND	13.75

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KSE/N- 4196

**NOTICE**

September 17, 2012

**PRIMUS INVESTMENT MANAGEMENT LIMITED**

Letter Dated: September 14, 2012

**NAV OF PRIMUS CASH FUND**

The "revised" NAV of PRIMUS Cash Fund for 13<sup>th</sup> September, 2012 was as follows:

<b>OFFER PRICE:</b>	101.1602
<b>REDEMPTION PRICE:</b>	101.1602

The reason for revision for NAV is the revision in PKRV rates on 14<sup>th</sup> September, 2012.

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KSE/N- 4197

**NOTICE**

September 17, 2012

**ATLAS FUND OF FUNDS**

Letter Dated: September 17, 2012

**NET ASSET VALUE**

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

D A T E	N. A. V. (RS.)
Friday, September 14, 2012	11.02

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KSE/N- 4198

**NOTICE**

September 17, 2012

**GHANI GLASS LIMITED**

Letter Dated: September 13, 2012

**APPOINTMENT OF DIRECTOR**

We have to inform you that the board of directors of Ghani Glass Limited in its meeting held today at 11:00 A.M. has co-opted Mr. Zaid Ghani as director in place of Hafiz Avais Ghani (the resigning director).

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