

**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- 4261

**NOTICE**

September 20, 2012

**JS INVESTMENTS LIMITED**

Letter Dated: September 20, 2012

**CLOSED END FUNDS - NAV AS ON SEPTEMBER 19, 2012**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	12.91
JS GROWTH FUND	11.28

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KSE/N- 4262

**NOTICE**

September 20, 2012

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: September 18, 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 18, 2012 are as under:-

**CLOSED END FUNDS:**

	NAV (RS.)
MEEZAN BALANCED FUND	13.87

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KSE/N- 4263

**NOTICE**

September 20, 2012

**JS INVESTMENTS LIMITED**

Letter Dated: September 18, 2012

**CLOSED END FUNDS - NAV AS ON SEPTEMBER 17, 2012**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	12.64
JS GROWTH FUND	11.08

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KSE/N- 4264

**NOTICE**

September 20, 2012

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: September 17, 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 17, 2012 are as under:-

**CLOSED END FUNDS:**

	NAV (RS.)
MEEZAN BALANCED FUND	13.77

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KSE/N- 4265

**NOTICE**

September 20, 2012

**PRIMUS INVESTMENT MANAGEMENT LIMITED**

Letter Dated: September 19, 2012

**NAV OF PRIMUS CASH FUND**

The "revised" NAV of PRIMUS Cash Fund for 18<sup>th</sup> September, 2012 was as follows:

OFFER PRICE:	101.2789
REDEMPTION PRICE:	101.2789

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KSE/N- 4266

**NOTICE**

September 20, 2012

**PAKISTAN REFINERY LIMITED**

Letter Dated: September 18, 2012

**APPOINTMENT OF DIRECTOR TO FILL A CASUAL VACANCY**

We have to inform you that a casual vacancy occurred on the Board of the Company due to resignation of Mr. Sarim Sheikh. The Board has appointed Mr. Omar Yaqoob Sheikh to fill the casual vacancy and he shall hold office for the remainder of the term.

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KSE/N- 4267

**NOTICE**

September 20, 2012

**MACPAC FILMS LIMITED**

Letter Dated: September 13, 2012

**CHANGE OF COMPANY SECRETARY**

We have to inform you that Mr. Israr Ullah Khan, Company Secretary, has ceased to be the Company Secretary of the Company w.e.f. September 12, 2012 and Mr. Muhammad Javid Ansari has been appointed as Company Secretary of the Company.

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