

**THE KARACHI STOCK EXCHANGE LIMITED**

(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).

KSE/N- 4547

**NOTICE**

October 02, 2012

**JS INVESTMENTS LIMITED**

Letter Dated: October 02, 2012

**CLOSED END FUNDS - NAV AS ON OCTOBER 01, 2012**

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND	12.70
JS GROWTH FUND	11.13

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KSE/N- 4548

**NOTICE**

October 02, 2012

**JS INVESTMENTS LIMITED**

Letter Dated: October 01, 2012

**CLOSED END FUNDS - NAV AS ON SEPTEMBER 28, 2012**

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND	12.74
JS GROWTH FUND	11.13

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KSE/N- 4549

**NOTICE**

October 02, 2012

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: September 28, 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 28, 2012 are as under:-

**CLOSED END FUNDS:**

	<u>NAV (RS.)</u>
MEEZAN BALANCED FUND	13.86

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KSE/N- 4550

**NOTICE**

October 02, 2012

**PRIMUS INVESTMENT MANAGEMENT LIMITED**

Letter Dated: October 01, 2012

**NAV OF PRIMUS CASH FUND**

The NAV of PRIMUS Cash Fund for 28<sup>th</sup> September, 2012 was as follows:-

<u>OFFER PRICE:</u>	101.5242
<u>REDEMPTION PRICE:</u>	101.5242

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KSE/N- 4551

**NOTICE**

October 02, 2012

**ATLAS FUND OF FUNDS**

Letter Dated: October 01, 2012

**NET ASSET VALUE**

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

<u>D A T E</u>	<u>N. A. V. (RS.)</u>
Friday, September 28, 2012	10.20

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KSE/N- 4552

**NOTICE**

October 02, 2012

**JAHANGIR SIDDIQUI & COMPANY LIMITED**

Letter Dated: September 28, 2012

**RESIGNATION AND APPOINTMENT OF COMPANY SECRETARY**

We have to inform you that Ms. Farah Qureshi has resigned from the position of Company Secretary of Jahangir Siddiqui & Co. Ltd and Mr. Naveed Khimani has been appointed in her place with effect from September 28, 2012.

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KSE/N- 4553

**NOTICE**

October 02, 2012

**MCB BANK LIMITED**

Letter Dated: September 27, 2012

**EXTENSION OF THE TERM OF PRESIDENT/CEO OF MCB BANK LTD**

This is to inform you that State Bank of Pakistan has granted its approval for extension of Mr. Mohammad Usman Ali Usmani's term as CEO till December 21, 2012, subject to the compliance with applicable laws, rules & regulations.

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