

**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- 4731

**NOTICE**

October 09, 2012

**JS INVESTMENTS LIMITED**

Letter Dated: October 09, 2012

**CLOSED END FUNDS - NAV AS ON OCTOBER 08, 2012**

<u>NAME OF FUND</u>	<u>NAV (RS. PER CERTIFICATE/SHARE)</u>
JS VALUE FUND	12.87
JS GROWTH FUND	11.32

\*\*\*\*\*

KSE/N- 4732

**NOTICE**

October 09, 2012

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: October 08, 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 October 08, 2012 are as under:-

**CLOSED END FUNDS:**

	<u>NAV (RS.)</u>
MEEZAN BALANCED FUND	13.95

\*\*\*\*\*

KSE/N- 4733

**NOTICE**

October 09, 2012

**PRIMUS INVESTMENT MANAGEMENT LIMITED**

Letter Dated: October 09, 2012

**NAV OF PRIMUS CASH FUND**

The NAV of PRIMUS Cash Fund for 8th October, 2012 was as follows:

<u>OFFER PRICE:</u>	101.7877
<u>REDEMPTION PRICE:</u>	101.7877

\*\*\*\*\*

KSE/N- 4734

**NOTICE**

October 09, 2012

**UBL FUND MANAGERS LIMITED**

Letter Dated: October 09, 2012

**CHANGE OF COMPANY SECRETARY**

We have to inform you that Mr. Muhammad Imran Khalil has ceased to be the Company Secretary of UBL Fund Managers Limited w.e.f. 28 June, 2012 and Mr. Sardar Muhammad Aly Osman has been appointed as Company Secretary in his place w.e.f. 01 October, 2012.

\*\*\*\*\*

KSE/N- 4735

**NOTICE**

October 09, 2012

**UBL FUND MANAGERS LIMITED**

Letter Dated: October 09, 2012

**CHANGE OF DIRECTOR**

We have to inform you that Mr. Ali Sameer Farooqui, has ceased to be the Director of UBL Fund Managers Limited w.e.f. 04 October, 2012 and Mr. Jamal Nasir has been appointed as Director in his place.

\*\*\*\*\*

KSE/N- 4736

**NOTICE**

October 09, 2012

**S.S. OIL MILLS LIMITED**

Letter Dated: October 08, 2012

**CLOSURE OF SHARE TRANSFER BOOKS**

Reference to the proviso of Regulation No.27(XXVI) of the Code of Corporate Governance of the Exchange. Share transfer books of company will remain close from October 28, 2012 to November 03, 2012 (both days inclusive).

\*\*\*\*\*

KSE/N- 4737

**NOTICE**

October 09, 2012

**PIONEER CEMENT LIMITED**

Letter Dated: October 04, 2012

**APPOINTMENT OF DIRECTOR**

We have to inform you that Mr. Faisal Imran Hussain Malik has been appointed as director in place of Mr. Asif Hussain Bukhari, and Mr. Shafiuddin Ghani Khan has been elected as Chairman of the Board with effect from 29 September, 2012.

\*\*\*\*\*