

**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- 4810

**NOTICE**

October 11, 2012

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: October 10, 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 10, 2012 are as under:-

**CLOSED END FUNDS:**

|                      | NAV (RS.) |
|----------------------|-----------|
| MEEZAN BALANCED FUND | 14.00     |

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KSE/N- 4811

**NOTICE**

October 11, 2012

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

Letter Dated: October 09, 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 09, 2012 are as under:-

**CLOSED END FUNDS:**

|                      | NAV (RS.) |
|----------------------|-----------|
| MEEZAN BALANCED FUND | 14.01     |

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KSE/N- 4812

**NOTICE**

October 11, 2012

**PAK OMAN ADVANTAGE FUND**

This is to inform you that the Net Asset Value per certificate of the closed end fund under the management of Pak Oman Asset Management Company Ltd as on October 09, 2012 as under:

**CLOSED END FUND:-**

|                         | NAV (RS.) |
|-------------------------|-----------|
| PAK OMAN ADVANTAGE FUND | 11.74     |

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KSE/N- 4813

**NOTICE**

October 11, 2012

**SARITOW SPINNING MILLS LIMITED**

Letter Dated: October 10, 2012

**APPOINTMENT OF DIRECTOR**

We have to inform you that Mr. M. Azam Saigol have been appointed as Director on the Board of Directors of the Company with effect from 10-10-2012, in place of Mr. Rana Asad Iqbal since resigned.

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KSE/N- 4814

**NOTICE**

October 11, 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, Management Company of United Growth and Income Fund and United Stock Advantage Fund being listed on your Exchange, 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.

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KSE/N- 4815

**NOTICE**

October 11, 2012

**UBL FUND MANAGERS LIMITED**

Letter Dated: October 09, 2012

**APPOINTMENT OF DIRECTOR**

We have to inform you that Mr. Jamal Nasir has been appointed as Director of UBL Fund Managers Limited, Management Company of United Growth and Income Fund and United Stock Advantage Fund being listed on your Exchange, with effect from October 04, 2012 in place of Mr. Ali Sameer Farooqui.

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