

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED*(Copy of the same is also available on our Website www.kse.com.pk).*

KSE/N-379

N O T I C E

January 31, 2012

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: January 31, 2012

Following are the Prices of our Open-End & Closed-End Funds.

FUNDS PRICE**CLOSED-END FUND**

FUND NAME	DATE	NAV
First Dawood Mutual Fund	January 30, 2012	8.64

KSE/N-380

N O T I C E

January 31, 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 January 30, 2012 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.96

KSE/N-381

N O T I C E

January 31, 2012

PAKISTAN ENGINEERING COMPANY LIMITED

Letter Dated: January 25, 2012

CHANGE OF REGISTERED OFFICE, TELEPHONE & FAX NUMBERS

Kindly note that the Registered/Head Office has been shifted at the following w.e.f. January 25, 2012.

New address of the Registered Office: Pakistan Engineering Company Limited
Kot Lakhpat, Lahore

Telephone Nos: 042-35880071-73
Fax Nos: 042-35120754
E-mail: info@peco.com.pk
Web site: <http://www.peco.com.pk>

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N O T I C E

January 31, 2012

NETWORK MICROFINANCE BANK LIMITED

Letter Dated: January 25, 2012

CHANGE OF PRESIDENT/CEO

Please note that Mr. Zainul Abidin Memon, President/CEO has resigned as the President/CEO of the Bank w.e.f. January 24, 2012 and Mr. Ejaz Ahmed Khan have been appointed as President/CEO of the Bank from January 25, 2012.

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January 31, 2012

LOTTE PAKISTAN PTA LIMITED

Letter Dated: January 27, 2012

**RESIGNATION AND APPOINTMENT OF CHIEF
FINANCIAL OFFICER & COMPANY SECRETARY**

This is to inform you that Mr. Ali Aamir, Chief Financial Officer and Company Secretary has resigned from the company with effect from 29 January, 2012 and Mr. Adnan Wasey Samdani has been appointed as Chief Financial Officer and Acting Company Secretary with effect from 30 January, 2012.

Mr. Samdani is an M.B.A. Finance from the Institute of Business Administration, Karachi and Bachelors in Economics & Chemical Engineering from University of Rochester, USA. He has been working in the Finance and Business Strategy departments of the Company for the last 10 years and prior to this he has worked for over 5 years at Engro Chemicals.
