# THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

***(Copy of the same is also available on our Website www.kse.com.pk).***

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***KSE/N- 2842*** **NOTICE** ***June 07, 2012***

**JS INVESTMENTS LIMITED**

*Letter Dated: June 07, 2012*

**CLOSED END FUNDS –NAV AS ON JUNE 06, 2012**

| NAME OF FUND | NAV (RS. PER CERTIFICATE/SHARE) |
|---|---|
| JS VALUE FUND | 11.37 |
| JS GROWTH FUND | 11.29 |

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***KSE/N- 2843*** **NOTICE** ***June 07, 2012***

**DAWOOD CAPITAL MANAGEMENT LIMITED**

*Letter Dated: June 07, 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 | June 06, 2012 | 8.41 |

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***KSE/N- 2844*** **NOTICE** ***June 07, 2012***

**AL-MEEZAN INVESTMENT MANAGEMENT LIMITED**

*Letter Dated: June 06, 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 June 06, 2012 are as under:-*

**CLOSED END FUNDS:**

| | NAV (RS.) |
|---|---|
| MEEZAN BALANCED FUND | 12.79 |

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***KSE/N- 2845*** **NOTICE** ***June 07, 2012.***

**SIEMENS (PAKISTAN) ENGINEERING COMPANY LIMITED**

*Letter Dated: June 06, 2012*

**APPOINTMENT OF COMPANY SECRETARY**

*We have to inform you that Board of Directors of our Company has approved in its meeting held on May 22, 2012 the appointment of Ms. Saima Akbar Khattak as Company Secretary in place of Mr. Mohammad Rafi.*

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***KSE/N- 2846*** **NOTICE** ***June 07, 2012***

**SIEMENS (PAKISTAN) ENGINEERING COMPANY LIMITED**

*Letter Dated: June 07, 2012*

**CHANGE OF DIRECTOR**

*We have to inform you that Board of Directors of our Company has approved in its meeting held on May 22, 2012 the appointment of Mr. Bernhard Wilhelm Niessing as Director to fill the casual vacancy created due to the resignation of Mr. Joerg Steinhaeuser the information about which had already been communicated to you vide our letter **FC E/OT-151-12/Asg** dated April 19, 2012.*

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***KSE/N- 2847*** **NOTICE** ***June 07, 2012***

**NIB BANK LIMITED**

*Letter Dated: June 06, 2012*

**RESIGNATION OF A DIRECTOR**

*This is to inform you that Khawaja Iqbal Hassan has resigned from the directorship of NIB Bank Limited with effect from 31st May, 2012. The casual vacancy will be filled in, in due course of time and intimated to stock exchanges.*

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