

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

KSE/N- 4447

NOTICE

September 28, 2012

JS INVESTMENTS LIMITED

Letter Dated: September 27, 2012

CLOSED END FUNDS -NAV AS ON SEPTEMBER 26, 2012

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND	12.72
JS GROWTH FUND	11.16

KSE/N- 4448

NOTICE

September 28, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: September 26, 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 26, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.83

KSE/N- 4449

NOTICE

September 28, 2012

PRIMUS INVESTMENT MANAGEMENT LIMITED

Letter Dated: September 27, 2012

NAV OF PRIMUS CASH FUND

The NAV of PRIMUS Cash Fund for 26th September, 2012 was as follows:

OFFER PRICE:	101.4667
REDEMPTION PRICE:	101.4667

KSE/N- 4450

NOTICE

September 28, 2012

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: September 25, 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 25, 2012 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
MEEZAN BALANCED FUND	13.81

KSE/N- 4451

NOTICE

September 28, 2012

PAK DATACOM LIMITED

Letter Dated: September 12, 2012

RESIGNATION OF MR. FAROOQ AHMED AWAN

Mr. Farooq Ahmed Awan has relinquished the position of the Chairman of the Board of Directors of Pak Datacom Limited on his transfer from Ministry of Information Technology & Telecommunication Division of Pakistan Telecommunication Authority.

KSE/N- 4452

NOTICE

September 28, 2012

PERVEZ AHMED SECURITIES LIMITED

Letter Dated: September 22, 2012

ELECTION OF DIRECTORS

Pursuant to Section 178(1) of the Companies Ordinance 1984, the Board of Directors of Pervez Ahmed Securities Limited in its meeting held today has fixed seven directors to be elected in the forthcoming general meeting of the Company.
