



ISLAMABAD STOCK EXCHANGE (GUARANTEE) LIMITED

NOTICE

UBL Fund Managers

Subject: PLACEMENT OF QUARTERLY ACCOUNTS ON WEBSITE

This is with reference to the subject cited above. In this regard, we would like to inform you that the quarterly financial statements for the nine months period ended 31 March 2011 and onwards will be placed at the company's website i.e. www.UBLFunds.com of the following funds managed by UBL Fund Managers Limited:

- UBL Liquidity Plus Fund (ULPF)
- United Islamic Income Fund (UIIF)
- United Composite Islamic Fund (UCIF)
- UBL Capital Protected Fund – II (UCPF-II)
- UBL Savings Income Fund (USIF)
- UBL Islamic Savings Fund (UISF)

We will intimate the commission in writing once these quarterly financial statements are placed on the company's website.

We have enclosed the copy of the advertisement for your perusal and record. In case you need any further clarification, please feel free to contact the undersigned.



NOTICE

DISPATCH OF INTERIM CASH DIVIDEND WARRANTS OF PICIC GROWTH FUND (PGF), PICIC INVESTMENT FUND (PIF) AND PICIC ENERGY FUND (PEF) FOR THE FINANCIAL YEAR ENDING JUNE 30, 2011

We are pleased to inform our Certificate-holders that the Interim Cash Dividend Warrants of PICIC Growth Fund (PGF), PICIC Investment Fund (PIF) and PICIC Energy Fund (PEF) @ 12.5%, @ 7.5% and @ 10% respectively for the financial year ending June 30, 2011 have been dispatched to the concerned certificate-holders at their registered addresses.

In case any certificate-holder has not received the dividend warrant within a reasonable time, kindly notify to the Company's Registrar Office:

Noble Computer Services (Pvt.) Limited
Mezzanine Floor, House of Habib Building
(Siddiqsons Tower), 3-Jinnah Co-operative Housing Society,
Main Shahrah-e-Faisal
Karachi-75350, Pakistan
PABX: (92-21) 34325482-87 Fax: (92-21) 34325442

For further assistance feel free to call us at 0800 PICIC (74242)

SARITOW SPINNING MILLS LIMITED

Material Information

In accordance with Regulation No. 28 of the Listing Regulations, we are pleased to convey the following information:

At an Extraordinary General Meeting of Shareholders of Saritow Spinning Mills Limited convened and held on Thursday the 31st day of March 2011 at 04:00 P.M. under the order of Honourable Lahore High Court, Lahore the following resolutions regarding the Amalgamation/Merger of Azam Textile Mills Limited into Saritow Spinning Mills Limited were unanimously passed.

The Meeting was chaired by Khawaja Aamir Farooq Advocate, Lahore the authorized representative of Honourable Lahore High Court, Lahore appointed for the purpose.

“RESOLVED THAT the Scheme of Arrangement for Amalgamation dated October 09, 2010, between Saritow Spinning Mills Limited and its members and Azam Textile Mills Limited and its members, considered by this meeting and initialed by the chairman of this meeting for the purposes of identification, be and is hereby approved, adopted and agreed.”

“FURTHER RESOLVED that as part of the Scheme of Arrangement to increase the authorized Capital of Saritow Spinning Mills Ltd. from Rs. 150,000,000/- divided into 15,000,000 ordinary shares of Rs. 10/- each, to 350,000,000/- divided into 35,000,000 ordinary shares of Rs. 10/- each and pursuant to the increase in the authorized share Capital the Memorandum and Articles of Association of the Company shall be amended as follows:”

By substituting for the existing Object Clause V of the Memorandum of Associations with the following new Clause V:

“ The Authorized Share Capital of the Company is Rs. 350,000,000/- (Rupees Three Hundred and Fifty Million only) divided into 35,000,000 shares of Rs. 10/- each; with the power to increase and reduce the Capital of the Company and to consolidate or sub-divided the shares and to issue shares of higher and lower denomination, subject to any approval required under the Law.”

“By substituting for the existing Articles 4 of the Articles of Association with the following:

“Share Capital: The Authorized Share Capital of the Company is Rs. 350,000,000/- (Rupees Three Hundred and Fifty Million only) divided into 35,000,000 Shares of Rs. 10/- each.”

UBL Fund Managers

Sub: CREDIT OF BONUS UNITS FOR THE PERIOD ENDED MARCH 23, 2011

We are pleased to inform you that the units declared as bonus on March 24, 2011 from UBL Liquidity Plus Fund (ULPF) have been credited to the respective accounts of the unit holders on March 23, 2011.

Sub: DISPATCH OF INTERIM DIVIDEND WARRANTS TO UNIT HOLDERS

We are pleased to inform you that the dividend warrants in respect of interim dividend at Rs.2.75 per unit of par value of Rs.100 (2.75% on opening ex-dividend NAV on December 30, 2010) for UBL Liquidity Plus Fund (ULPF) for the period ended March 23, 2011 have been dispatched to the unit holders through courier on March 30, 2011.

APPOINTMENT OF DIRECTOR

We have to inform you that Mr. Tariq Kirmani has been appointed as Director, NBP with effect from 30-3-2011.

CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED

Subject: NOTICE OF REMOVAL OF RESTRICTION OF ORDINARY SHARES OF
REGENT TEXTILE INDUSTRIES LIMITED

Pursuant to Order dated March 21, 2011 of the Honourable High Court of Sindh at Karachi in Suit No. 782 of 2009 titled "Nizam Hashwani versus Al-Mal Securities & Services Limited and others", dismissing the said suit as withdrawn on the request of the Plaintiff and removal of restriction on movement of shares earlier imposed by Securities and Exchange Commission of Pakistan vide their letter no. 8(4)SM/CDC/2008 dated March 24, 2011, CDC has decided to remove the restriction imposed vide our notices dated July 22, 2009 and August 16, 2010 with respect to the Ordinary Shares ("said Securities") of Regent Textile Industries Limited ("the Issuer").

In view of the above, our notices dated July 22, 2009 and August 16, 2010 shall stand removed effective immediately, thereby restoring the CDS Eligibility of the said Securities of the Issuer.

Subject: NOTICE OF REMOVAL OF RESTRICTION OF ORDINARY SHARES OF
REGENT TEXTILE INDUSTRIES LIMITED

Pursuant to Order dated March 21, 2011 of the Honourable High Court of Sindh at Karachi in Suit No. 782 of 2009 titled "Nizam Hashwani versus Al-Mal Securities & Services Limited and others", dismissing the said suit as withdrawn on the request of the Plaintiff and removal of restriction on movement of shares earlier imposed by Securities and Exchange Commission of Pakistan vide their letter no. 8(4)SM/CDC/2008 dated March 24, 2011, CDC has decided to remove the restriction imposed vide our notices dated July 22, 2009 and August 16, 2010 with respect to the Ordinary Shares ("said Securities") of Regent Textile Industries Limited ("the Issuer").

In view of the above, our notices dated July 22, 2009 and August 16, 2010 shall stand removed effective immediately, thereby restoring the CDS Eligibility of the said Securities of the Issuer.

This is to inform you that Bonus Shares of **Bank Al Habib Limited** have been credited to respective accounts in CDS on end of day of **March 28, 2011**.

In this regard, a circular has been sent to CDS Elements through Notice Management System and has also been placed on CDC website www.cdcpakistan.com for reference.

Sub: Confirmation for Change of R/TA

This is with reference to your letter dated March 30, 2011 on the captioned subject. In this regard, we are pleased to inform you that your R/TA has been changed w.e.f. April 01, 2011 for your Ordinary Shares in CDS. The new record appears as follows.

Old R/TA Name	New R/TA Name	New R/TA ID
Hameed Majeed Associates (Pvt) Ltd.	Central Depository Co. of Pakistan Ltd.- R/TA Services - II	C00575

Should you have any queries or concerns, please feel free to contact us.

Abbott Laboratories (Pakistan) Limited

Sub: Election of Directors

The following persons were unanimously elected as Directors on the Board of Abbott Laboratories (Pakistan) Limited, in accordance with section 178 of the Companies Ordinance 1984, at the 62nd Annual General Meeting of the shareholders of the Company held on March 29th, 2011, for a period of three years commencing from March 25th, 2011.

1. Mr. Munir A. Shaikh
2. Mr. Asif Jooma
3. Mr. Thomas C. Freyman
4. Mr. Angelo Kondes
5. Mr. Syed Anis Ahmed
6. Mr. Kamran Y. Mirza
7. Mr. Shamim A. Khan

NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED

Mr. Hamadullah Khan
Deputy Manager Operation
M/s. UBL Fund Managers Limited
A/c. UBL Capital Protected Fund - I
4th Floor, STSM Building
Beaumont Road, Civil Lines
Karachi

Dear Sir,

NOTICE OF TERMINATION

This is with reference to your letter dated February 21, 2011 and our subsequent telephonic conversation, wherein you have requested us to terminate your Non-Broker Clearing Member Regular Account ID: 11346 maintained with the Company pursuant to National Clearing Company of Pakistan ("NCCPL") Regulation 18.1.1(i).

Based on your request to terminate your above mentioned account we have terminated your access to the services offered by the Company under Regulation No. 18.1.1 (i) read with Regulation No. 18.3 of the NCCPL Regulations. Accordingly your access to NCSS has been terminated for recording/receiving of new trades/transactions for clearing and settlement through NCSS with immediate effect.

Your unsettled trades / transactions, if any, will be settled as per NCCPL Regulations and refund of security deposit will be processed pursuant to NCCPL Regulations.

Safeway Fund Limited

SUBJECT: NET ASSET VALUE REPORTING OF FUNDS UNDER MANAGEMENT OF SAFEWAY FUND LIMITED AS AT MARCH 31, 2011

Asian Stocks Fund Limited
Safeway Mutual Fund Limited

NAV (Rs.)
7.42
12.76

SECURITY INVESTMENT BANK LIMITED

Intimation of web link for placement of annual Report for the year ended 31 December 2010

We would inform you that we have placed annual report for the year ended 31 December 2010 on our website. The link of which is as follows:

<http://www.sibl.com.pk/data/SIBL-Y-2010.pdf>

AZAM TEXTILE MILLS LIMITED

Material Information

In accordance with Regulation No. 28 of the Listing Regulations, we are pleased to convey the following information:

At an Extraordinary General Meeting of Shareholders of Azam Textile Mills Limited convened and held on Thursday the 31st day of March 2011 at 03:00 P.M. under the order of Honourable Lahore High Court, Lahore the following resolutions regarding the merger of Azam Textile Mills Limited into Saritow Spinning Mills Limited were unanimously passed.

The Meeting was chaired by Khawaja Aamir Farooq Advocate, Lahore the authorized representative of Honourable Lahore High Court, Lahore appointed for the purpose.

“RESOLVED THAT the Scheme of Arrangement for Amalgamation dated October 09, 2010, between Saritow Spinning Mills Limited and its members and Azam Textile Mills Limited and its members, considered by this meeting and initialed by the chairman of this meeting for the purposes of identification, be and is hereby approved, adopted and agreed.”

FURTHER RESOLVED that on amalgamation of Azam Textile Mills Limited, by transfer to and vesting in Saritow Spinning Mills Limited the whole of undertaking and businesses of Azam Textile Mills Limited the name of Saritow Spinning Mills Limited shall remain as Saritow Spinning Mills. **u.d .**

**ISLAMABAD STOCK EXCHANGE (GUARANTEE) LIMITED.
IMPORTANT NOTICES**

Ref: ISE/DCA/QUOT/064/2011

Tuesday

April 05, 2011

Following share certificates/allotment letters have been reported lost/ misplaced by the shareholders/allotment letter holders, the details of which are as under:

<u>COMPANY NAME</u>	<u>SHAREHOLDERS NAME</u>	<u>DISTINCTIVE NOS.</u>	<u>QTY</u>
KOHINOOR INDUSTRIES	MR. MUHAMMAD YOUSUF MANIAR	28905689-5697	09
HIGHNOON LAB	MRS. YASMEEN AKHTAR	05012401-05012700 06419303-06419332 07043373-07043405 07774378-07774413 08476332-08476370 09044239-09044259 09541796-09541840 10394287-10394346 11701930-11702013 13423238-13423334 15294803-15294876	300 30 33 36 39 21 45 60 84 97 74
KOT ADDU POWER	NOOR MOHAMMAD	157920823-1322	500
NATIONAL BANK	SYEDA JAMAL AFROZE MR. FARID QAMAR USMANI	877643476-877643574 877643575-877643673	99 99
SUI SOUTHERN GAS	MR. SALIM CHINYOY	671843346-671843595	250
BOC PAKISTAN LTD	MRS. FATIMA MONPURI	21447528-21447597	70
PIA	MRS. TAHIRA MAQBOOL	331180816-331181315	500
FAUJI FERTILIZER BIN QASIM LTD	MR. ATHER JAWED AHMED	243440308-0807	500

If the above companies do not receive any objection regarding duplicate share certificates/- Allotment letters within 21 days of this notice and its publication in the newspapers, - duplicate share certificates/ allotment letters will be issued to the shareholders concerned.

RESTORATION OF SHARES

<u>COMPANY NAME</u>	<u>SHAREHOLDERS NAME</u>	<u>DISTINCTIVE NOS.</u>	<u>QTY</u>
FIRST EQUITY MOD		13829501-13830000 21827435-21827504 24811810-24811894	500 70 85

BOARD MEETING

<u>COMPANY NAME</u>	<u>SCHEDULED ON</u>	<u>TIME</u>
KASB BANK LTD	04-04-2011	11:30 a.m
SHAAHEEN INSURANCE CO. LTD	05-04-2011	10:00 a.m
PACKAGES LTD	19-04-2011	11:30 a.m
SHABBIR TILES & CERAMICS LTD	19-04-2011	11:30 a.m

ANNUAL GENERAL MEETING

PICIC INSURANCE	=	05-04-2011
DAWOOD HERCULES	=	06-04-2011
ENGRO POLYMER	=	14-04-2011
PACKAGES LIMITED	=	20-04-2011
ASKARI GENERAL INSURANCE	=	20-04-2011
PAKISTAN TOBBACO	=	22-04-2011
ICI PAKISTAN	=	27-04-2011
HIGHNOON LAB	=	27-04-2011
LAFARGE PAKISTAN CEMENT LTD	=	28-04-2011
FAYSAL BANK LTD	=	28-04-2011
PAKISTAN INTERNATIONAL AIRLINES	=	30-04-2011

EXTRA ORDINARY GENERAL MEETING

MUSTEHKAM CEMENT LTD	=	18-04-2011
SONERI BANK LTD	=	22-04-2011
BOC PAKISTAN LTD	=	22-04-2011

BOOK CLOSURE

ASKARI GENERAL INSURANCE	=	14-04-2011 TO 20-04-2011
PAKISTAN TOBACCO	=	16-04-2011 TO 22-04-2011
ICI PAKISTAN	=	20-04-2011 TO 27-04-2011
HIGHNOON LAB	=	21-04-2011 TO 28-04-2011
LAFARGE PAKISTAN CEMENT LTD	=	22-04-2011 TO 28-04-2011
FAYSAL BANK LTD	=	22-04-2011 TO 28-04-2011
PAKISTAN INTERNATIONAL AIRLINES	=	15-04-2011 TO 30-04-2011

DECLARATIONS

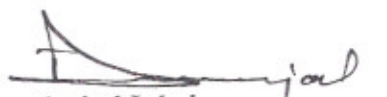
Company	For the year Ended/Half Year ended Quarter ended	Dividend/ Bonus/ Right	Profit/(Loss) Before Taxation (Rs. In million)	Profit/(Loss) After Taxation (Rs. In million)	EPS RS.
P.I.A.C.(A)	31/12/2010 (YR)	-	(8,579.742)	(20,785.12)	(8.39) 'A' Class Rs.10/ each 'B' Class Rs.5/each
P.I.A.C.(A)	31/12/2010 (YR)	-	(7,594.505) (CS)	(20,048.823) (CS)	(8.09) 'A' Class Rs.10/ each

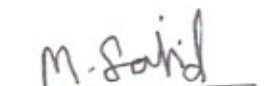
					(4.05) 'B' Class Rs.5/each
Highnoon (Lab)	31/12/2010 (YR)	25% (D) 10% (B)	105.580	70.343	4.26
Lafarge Pakistan	31/12/2010 (YR)	-	(918.986)	(948.495)	(0.72)
Faysal Bank	31/12/2010 (YR)	-	827.054	1,190.329	1.63


INDUS MOTOR COMPANY LIMITED


Letter Dated : March 29, 2011

The company has dispatched of Interim Dividend Warrants to the shareholders through registered post.


Amjad Iqbal
Incharge Quotation


Muhammad Sajid
Senior Officer DCA


Syed Muhammad Asghar Abbas Naqvi
Deputy Manager (Operations)


Kamran Anwar
Manager (Operations)