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ISLAMABAD STOCK EXCHANGE (GUARANTEE) LIMITED

NOTICE

faysalbank

**PLACEMENT OF SECOND QUARTER (HALF YEAR) ACCOUNTS
ON FAYSAL BANK'S WEBSITE www.faysalbank.com**

The Accounts of Faysal Bank Limited for the Second Quarter (half year) ended June 30, 2011 have been posted at the Bank's website, www.faysalbank.com. Shareholders are informed to visit our website for reviewing the Second Quarter Accounts. The Weblink for reviewing FBL's Unconsolidated - Condensed Interim Accounts is http://www.faysalbank.com/docs/half_yearly_unconsolidated_2011.pdf

If any Shareholder wants to obtain a printed copy of the said Accounts, he/she is requested to write to the undersigned at Registered Office, Faysal House, ST-02, Commercial Lane, Main Shahrah-e-Faisal, Karachi. The requested printed copy will be supplied free of cost within one week from the date of written request at the shareholder's registered address.

Karachi: August 24, 2011

By Order of the Board

Mian Ejaz Ahmad

Company Secretary
& Head of Legal

Lahore Stock Exchange (Guarantee) Ltd

NOTICE FOR ALL MEMBERS

**Restoration of individual Membership No. 110 of Mr. Muhammad Tanveer Malik
as per Lahore High Court Interim Order dated 16.06.2011**

The Board of Directors of LSE in the meeting held on August 25, 2011 has resolved that as per Lahore High Court Interim Order dated 16.06.2011 in Commercial Appeal No. 11/2002, the membership No. 110 of Mr. Muhammad Tanveer Malik is restored in terms of said Order. The restoration is subject to LSE's right under Petition for Leave to Appeal filed before the Honorable Supreme Court against the Interim Order dated 16.06.2011 and also the final outcome/decision of C.A. No. 11/2002 pending before the Honorable Lahore High Court. The restoration is also without prejudice to and without conceding any claim/right of Lahore Stock Exchange (G) Ltd. against Mr. Muhammad Tanveer Malik in all litigations pending before various Courts.

PAKISTAN INCOME ENHANCEMENT FUND (PIEF)
INTERIM DISTRIBUTION FOR THE MONTH OF AUGUST 2011

We have to inform you that the Chief Executive of Arif Habib Investments Limited, the Management Company of Pakistan Income Enhancement Fund (PIEF), on behalf of the Board of Directors, approved the following payout:

INTERIM DISTRIBUTION:

A bonus of Re 0.48 per unit, An investor holding 100 units as of 25th August 2011 will get 0.9240 units on the ex-bonus price of Rs. 51.95 per unit, the proportionate will apply to actual holdings. Unit holders holding Type B units will receive cash dividend accordingly.

The above entitlement will be paid to the unit holders whose names appeared in the register of unit holders at the close of 25th August 2011.

ATTOCK REFINERY LIMITED
CHANGE IN DIRECTORSHIP

In compliance with the requirement of Listing Regulations and Code of Corporate Governance, we have to inform you that following change in directorship has taken place on the Board of Directors of Attock Refinery Limited:

<u>N a m e</u>	<u>Reason of change</u>
Mr. Muhammad Raziuddin	Resigned as Director on ARL Board of Directors.
Mr. Bilal A. Khan	Appointed as Director on ARL Board of Directors to fill the casual vacancy occurred due to Mr. Muhammad Raziuddin's resignation.
Mr. Iqbal A. Khawaja	Appointed as Alternate Director to Mr. Laith G. Pharaon in place of Syed Ahmed Abid.

SUB: PICIC CASH FUND (PICIC-CF) INTERIM DISTRIBUTION FOR THE PERIOD FROM JULY 25, 2011 TO AUGUST 24, 2011

We are pleased to inform you that the Chief Executive of PICIC Asset Management Company, the management company of PICIC Cash Fund (PICIC-CF), on behalf of Board of Directors, approved the following interim payout:

INTERIM DISTRIBUTION:

A bonus of Re 1.00/- per unit (0.9995% of the Ex-NAV of July 24, 2011). An investor holding 100 units as on August 24, 2011 will get 0.9989 units on the ex-bonus price of Rs 100.1082 per unit, the proportionate will apply to actual holdings. Unit holders who have opted for cash payout will get the cash dividend accordingly.

The above entitlement will be paid to the unit holders, whose names appeared in the register of unit holders of PICIC-CF at the close of Business day on August 24, 2011.

PAKISTAN CASH MANAGEMENT FUND (PCF)
INTERIM DISTRIBUTION FOR THE MONTH OF AUGUST 2011

We have to inform you that the Chief Executive on behalf of Board of Directors of Arif Habib Investments Limited, the Management Company of Pakistan Cash Management Fund (PCF), has approved the following distribution:

INTERIM DISTRIBUTION:

A bonus of Re 0.4583 per unit. An investor holding 100 units as of 25th August 2011 will get 0.9149 units on the ex-bonus price of Rs 50.0934 per unit, the proportionate will apply to actual holdings. Unit holders who have opted for Type B units will receive cash dividend accordingly.

The above entitlement will be paid to the unit holders whose names appeared in the register of unit holders on 25th August 2011.

· PAKISTAN ENGG. CO. LTD

Sub: **CHANGE OF DIRECTOR**

We have to inform you that Federal Government has appointed Ms. Nuzhat Fatima, Joint Secretary Ministry of Production as Director on the Board of Pakistan Engineering Company Limited with immediate effect in place of Mr. Ahsan Ali Mangi, ex Joint Secretary MoP.

ISLAMABAD STOCK EXCHANGE (GUARANTEE) LIMITED.
IMPORTANT NOTICES

Ref: ISE/DCA/QUOT/174/2011

Wednesday

September 07, 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>
SUI SOUTHERN GAS COMPANY LIMITED	MR. MUHAMMAD SAJID	671922504-671922753	250
MURREE BREWERY	MR. ALI ASGHAR	2404152-2404233 3643871-3643995 6024404-6024815 7242638-7243255 8964405-8964713 9860622-9860961 10846688-10847061 11931354-11931764 13124467-13124918	
PAKISTAN STATE OIL	MRS. HAWA BAI	69006395-69007417 87294855-87295766 104818595-104819689	3,123 1,053 912
KOT ADDU POWER	ABID WAHID	169805323-5822	1,095
INDUS MOTOR	MR. AZMAT ULLAH BAJWA	75227501-75228000	500 500

SUB: BERGER PAINTS PAKISTAN LIMITED
LOSS OF SHARE CERTIFICATE

NAME OF SHAREHOLDER	FOLIO #:	SH. CERT NO.	DISTINCTIVE NOS FROM - TO	NO. OF SHARES
Shaikh Wasiuddin	256	49146	3889337-3889397	61 61

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.

ANNUAL GENERAL MEETING

SAZGAR ENGINEERING WORKS LTD	=	28-09-2011
KOHINOOR ENERGY LTD	=	29-09-2011
FEROZSONS LABORATORIES LTD	=	29-09-2011

BOOK CLOSURE


ASKARI GENERAL INSURANCE CO. LTD	=	14-09-2011 TO 20-09-2011
ICI PAKISTAN LTD	=	15-09-2011 TO 22-09-2011
THE PAKISTAN GENERAL INSURANCE	=	17-09-2011 TO 23-09-2011
SAZGAR ENGINEERING WORKS LTD	=	22-09-2011 TO 28-09-2011
FEROZSONS LABORATORIES LTD	=	26-09-2011 TO 05-10-2011
KOHINOOR ENERGY LTD	=	29-09-2011 TO 05-10-2011

DECLARATIONS

<i>Company</i>	<i>For the year Ended/Half Year ended Quarter ended</i>	<i>Dividend/ Bonus/ Right</i>	<i>Profit/(Loss) Before Taxation (Rs. In million)</i>	<i>Profit/(Loss) After Taxation (Rs. In million)</i>	<i>EPS RS.</i>
IGI Inv.Bank	30/06/2011 (YR)	-	(88.688)	(168.995)	(0.80)
Sazgar Engineering	30/06/2011 (YR)	10%(F) (D) 20% (B)	147.763	91.223	6.09
Kohinoor Energy	30/06/2011 (YR)	15%(F) (D)	641.920	629.464	3.71
Ferozsons (Lab)	30/06/2011 (YR)	12.50%(F) (D) 15% (B)	336.514	300.987	12.04
Stand.Chart.Bank	30/06/2011 (HYR)	-	2,794.056 (CS)	1,790.518 (CS)	0.45
Stand.Chart.Bank	30/06/2011 (HYR)	-	2.696.552	1,714.792	0.44
ICI Pakistan	30/06/2011 (HYR)	35%(i) (D)	1,491.471	972.557	7.01
Sanofi-Aventis	30/06/2011 (HYR)	-	110.428	47.817	4.96
SilkBank Limited	30/06/2011 (HYR)	-	336.623	162.517	0.06
Pak Gen.Insurance	30/06/2011 (HYR)	9.09% (B)	31.516	26.592	0.97
PICIC Ins.Ltd	30/06/2011 (HYR)	-	18.811	18.811	0.54
Ask.Gen.Insurance	30/06/2011 (HYR)	10% (B)	37.748	30.806	1.25
NIB Bank Ltd (Consolidated)	30/06/2011 (HYR)	-	(3,703.169)	(1,248.262)	(0.31)
NIB Bank Ltd (Un-Consolidated)	30/06/2011 (HYR)	-	(3,823.291)	(1,368.816)	(0.34)
Askari BankXB	30/06/2011 (HYR)	-	1,066.317	703.578	1.00
Packages Limited	30/06/2011 (HYR)	-	(16.741)	(208.955)	(2.48)
Fatima Fert.Co.	30/06/2011 (HYR)	-	(69.449)	(152.716)	(0.08) Basic (0.06) Diluted


Anjad Iqbal
Senior Officer Listing & Compliance


Muhammad Sajid
Senior Officer Listing & Compliance


Syed Muhammad Asghar Abbas Naqvi
Chief Manager Listing & Compliance