



ISLAMABAD STOCK EXCHANGE (GUARANTEE) LIMITED

NOTICE

Mari Gas Company Limited

Subject: Change Of Management

We have to inform you that as a result of change of management of the Company, the following director has resigned from the Board of Directors with effect from August 16, 2011:

<u>Names</u>	<u>Designation</u>
Brig Rahat Khan (Retd)	Director

In place of the above outgoing Director, the under-mentioned has joined the Board with effect from August 16, 2011:

<u>Names</u>	<u>Designation</u>
Brig Dr. Gulfam Alam (Retd)	Director

The new Board of the Company now consists of the following:

Sn	Name of Directors	Designation	Sn.	Name of Directors	Designation
1	LT Gen Hamid Rab Nawaz (Retd)	Chairman	7	Mr. Pervaiz Akhtar	Director
2	LT Gen (R) Raza Muhammad Khan	Managing Director	8	Mr. Sher Muhammad Khan	Director
3	Mr. Qaiser Javed	Director	9	Mr. Muhammad Riaz Khan	Director
4	Dr. Nadeem Inayat	Director	10	Mr. Basharat A. Mirza	Director
5	Maj Gen Zahid Parvez (Retd)	Director	11	Mr. Liaquat Ali	Director
6	Brig Dr. Gulfam Alam (Retd)	Director	12	Mr. Manzoor Ahmed	Director



Net Asset Value of Closed End Funds

This is with reference to the Regulation 64 of the Non Banking Finance Companies and Notified Entities Regulations, 2008.

In compliance with the above regulation, following are the details of the Net Asset Value as on **August 31, 2011** of closed end funds under management of **JS Investments Limited**.

Name of closed end funds	Net assets value (Rs)	NAV per share/certificate (Rs)
JS Value Fund Limited	1,165,668,370/-	9.83 ✓
JS Growth Fund	2,849,068,416/-	9.97 ✓

Safeway Fund Limited

SUBJECT: NET ASSET VALUE REPORTING OF FUNDS UNDER MANAGEMENT OF SAFEWAY FUND LIMITED AS AT AUGUST 30, 2011

	NAV (Rs.)
Asian Stocks Fund Limited	6.55
Safeway Mutual Fund Limited	11.10

CHANGE OF DIRECTOR/CHAIRMAN – KASB BANK LIMITED

We wish to inform you that as voluntarily proposed by Mr. Nasir Ali Shah Bukhari, Chairman of the Board of Directors (the Board) of KASB Bank Limited (the Bank), Mr. Suo Lang Duo Ji, Director of Asia International Finance Limited, has been co-opted as a Director and Chairman of the Board of the Bank in place of Mr. Bukhari.

Mr. Suo Lang Duo Ji, a Chinese national aged 48, popularly known as Mr. Li, is the founder of Hong Kong listed company, China Lumena New Materials Corp. He completed a postgraduate course in Enterprise Administration from Sichuan University in 2001 and a postgraduate course in Management Science and Engineering from University of Electronic Science and Technology of Sichuan in 2004. He is a senior engineer and senior economist. He has also been a part-time professor in the College of Economics and Management of Sichuan Normal University from 2006 and an adjunct professor in Sichuan Fine Arts Institute from 2005, respectively. With vast resources Mr. Li is taking keen investment interests in power projects, mining and setting up of industrial zone in Pakistan besides making investments in venture of KASB group.

Mr. Nasir Ali Shah Bukhari will continue to remain associated with the Bank as Advisor to the Chairman of the Board besides holding the pivotal position of the Chairman of KASB Finance Pvt. Limited, proposed holding company of the Bank.

Kot Addu Power Company Limited

We write with reference to the news item titled 'KAPCO profit soars' appearing on page 11 of the Express Tribune on even-date (September 7, 2011). Some factual incorrections in the said news item require our response as follows:

"An incorrect impression has been given in the news item that KAPCO has given legal notice to GOP along with other 9 IPPs for recovery of its dues. It is clarified that no such notice has been issued by KAPCO for a call under the sovereign guarantee; and thus there is no pressure on KAPCO to withdraw the same (as reported). Additionally, routine dues to KAPCO are not being withheld on the pretext stated in the said news item."

"KAPCO conducts its affairs independently in a professional and diligent manner. KAPCO has not appointed any third party or forum (including the referred 9 IPPs) to act on its behalf or to represent it before any competent Governmental authority, regulator or other forum."

Since the reporting is of a serious nature it will be in the fitness of things that an appropriate corrigendum is printed in your next publication on the lines stated hereinabove.

UBL Fund Managers

SUB: NOTICE OF BOOK CLOSURE

The Registers of the following Funds will remain closed for Tuesday, September 27, 2011 for the purpose of interim distribution out of profits, if any, for the period ending September 26, 2011:

- UBL Liquidity Plus Fund (ULPF)
- UBL Government Securities Fund (UGSF)

UBL Fund Managers Limited, Investment Centers (ICs) and Distribution Companies will receive applications for sale, redemption, transfer and pledge of units only up to close of business on Monday, September 26, 2011.

Unit Holders whose names appear in the Registers of the Funds at the close of business on Monday, September 26, 2011 will be entitled for any declared payout. Transactions in units shall recommence from Wednesday, September 28, 2011.

Pakistan Petroleum Limited

PPL SEEKING JOINT VENTURE WITH IRANIAN OIL COMPANIES

We refer to your letter no. KSE/C-1079-5349 dated 8 September, 2011 seeking our comments on the news item published in the daily Business Recorder on 8 September, 2011 regarding PPL's participation in joint venture with Iranian oil companies.

In this connection we would like to advise that as part of its exploration strategy, PPL is interested to enter into the E&P business activities in Iran. PPL has evaluated a number of opportunities for investment in oil and gas sector of Iran and is pursuing for Government's assistance in acquiring working interest in prospective blocks of Iran on Government to Government basis on mutually agreed terms.

PPL is also interested in opportunity of working with any sound Iranian E&P Company as a joint venture partner in PPL's operated blocks in Pakistan.

SILKBANK

Credit Rating Report – Silkbank Limited

This is to inform you that ICR VIS Credit Rating Company Limited has maintained credit rating of Silkbank Limited in its currently issued report to the Bank. The rating assigned to the Bank is as under:

<i>Short Term</i>	<i>A – 2 (A-Two)</i>
<i>Long Term</i>	<i>A – (Single A Minus)</i>

Further the rating has been placed under “**Rating watch/Developing status**” on account of developing position on further investment in the equity of the Bank.

Dawood Hercules Corporation Limited

Sub: **MATERIAL INFORMATION**

Further to our letter No: DHS-1654 dated 30th August 2011 on the above subject, this is to inform you that the gas supply to the fertilizer plant of our 100% owned subsidiary, DH Fertilizers Limited, has been restored by Sui Northern Gas Pipelines Limited to the extent of 70% of allocated supply from 00:00 hours on 3rd September 2011. The Plant is now producing urea since 4th September 2011.

It is requested to please replace the previous communication dated 7th September 2011 on the captioned subject by this letter, as Letter Head bearing previous name of the Company was used inadvertently.

ISLAMABAD STOCK EXCHANGE (GUARANTEE) LIMITED.
IMPORTANT NOTICES

Ref: ISE/DCA/QUOT/179/2011

Wednesday

Sep 14, 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>
CRESCENT STEEL	HAJI ASHRAF	18943312-18943826	515
		12301430-12301949	520
NATIONAL BANK	MR MUNIR AHMED BROHI	1599965371-6270	900
GHANI GLASS	MRS FARIDA SAADIT	73531045-73549919	18,875 .
		07165101-5109	009

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>
NATIONAL BANK	MR. MUNIR AHMED BROHI	1599965371-1599966270	900

BOARD MEETING

<u>COMPANY NAME</u>	<u>SCHEDULED ON</u>	<u>TIME</u>
STANDARD CHARTERED LEASING	15-09-2011	09:30 a.m
AHMAD HASSAN TEXTILE	16-09-2011	10:00 a.m
FIRST PRUDENTIAL MODARABA	16-09-2011	04:00 p.m
NATIONAL FOODS LTD	16-09-2011	03:30 p.m
SITARA CHEMICAL INDUSTRIES	19-09-2011	
PAKISTAN INCOME ENHANCEMENT FUND	20-09-2011	04:00 p.m
SHIELD CORPORATION	20-09-2011	11:00 a.m
PAKISTAN CASH MANAGEMENT FUND	20-09-2011	04:00 p.m
METRO-BANK PAKISTAN SOVEREIGN FUND	20-09-2011	04:00 p.m
PAKISTAN INCOME ENHANCEMENT FUND	20-09-2011	04:00 p.m
PAK. INT. ELEMENT ISLAMIC ASS. ALLOC. F	20-09-2011	04:00 p.m
PAK. CAP. Prot. FUND (FIXED INCOME SEC.)	20-09-2011	04:00 p.m
FIRST HABIB BANK MODARABA	20-09-2011	10:30 a.m
BERGER PAINTS PAKISTAN LTD	20-09-2011	10:00 a.m
ORIX LEASING PAKISTAN LTD	22-09-2011	02:00 p.m
JS GLOBAL CAPITAL LIMITED	22-09-2011	01:00 p.m
SONERI BANK	22-09-2011	11:30 a.m

**MCB BANK LIMITED
LOSS OF SHARES CERTIFICATES**

We would like to inform you that =04= shares certificates for =97= shares, as per details given below have been reported lost by Shareholders.

FOLIO NO.	NAME OF SHAREHOLDER	CERTIFICATE NO.	DISTINCTIVE NO.		NO. OF SHARES
			From	To	
95596	Saif Uddin H. Antaria	1868821	763152015	038	=24=
45118	Abdul Basit	1611632	339283464	520	=57=
"	"	1734578	549878378	387	=10=
45118	"	1784615	630477209	214	=06=
88079	Khushi Muhammad	1334528	189268753	770	=18=
"	"	1698488	432123612	684	=73=
"	"	1833910	694004406	460	=55=
68241	Irfan Ul Haq	1827065	693664825	839	=15=
46601	Seema Manzoor	1642017	372878465	542	=78=
63453	Mian Ijaz ul Haq	1741024	550139891	916	=26=
"	"	1858509	762641170	193	=24=
31047	Qazi M. Arif Hussain	1607327	339155541	597	=57=
"	"	1781076	630353012	098	=87=
110993	Haji Abdul Rasheed	1839670	699640464	573	=110=
86874	Amanullah	489635	88835651	700	=50=
"	"	489636	88835701	707	=07=
"	"	1075715	144225168	197	=30=
"	"	1075716	144225198	201	=04=
"	"	1333755	189244184	210	=27=
"	"	1386593	208151503	531	=29=
"	"	1438771	225861461	497	=32=
"	"	1751773	550714627	725	=99=
"	"	1833387	693984859	941	=83=

SUB: BANK AL HABIB LIMITED - LOSS OF SHARE CERTIFICATES

The following Shareholder has reported loss of share certificates without verified transfer deeds as per details below:

NAME OF SHAREHOLDER	FOLIO NO.	SH. CERT NO.	DISTINCTIVE NOS FROM - TO	NO. OF SHARES
Farida Banu Shaikh	17803	220061	36591921-36592002	82
		231856-231858	45659246-45659447	202
		253370-253371	65672703-65672902	200
		265899	96385378-96385737	360
				844

NAME OF SHAREHOLDER	FOLIO NO.	SH. CERT NO.	DISTINCTIVE NOS FROM - TO	NO. OF SHARES
Jalal Uddin Ahmed	20807	233818-233820	45796376-45796577	202
		244784-244785	55306255-55306420	166
		254644-254645	65795983-65796182	200
				568

ANNUAL GENERAL MEETING

<i>SHABBIR TILES & CERAMICS LTD</i>	=	17-10-2011
<i>ATTOCK REFINERY LTD</i>	=	18-10-2011
<i>PAKISTAN OILFIELDS LTD</i>	=	18-10-2011
<i>P.T.C.L</i>	=	19-10-2011
<i>NATIONAL REFINERY LTD</i>	=	20-10-2011
<i>GATRON INDUSTRIES LTD</i>	=	24-10-2011

BOOK CLOSURE

<i>PICIC INVESTMENT FUND</i>	=	30-09-2011 TO 06-10-2011
<i>PICIC GROWTH FUND</i>	=	30-09-2011 TO 06-10-2011
<i>PICIC ENERGY FUND</i>	=	30-09-2011 TO 06-10-2011
<i>SHABBIR TILES & CERAMICS LTD</i>	=	11-10-2011 TO 17-10-2011
<i>ATTOCK REFINERY LTD</i>	=	11-10-2011 TO 17-10-2011
<i>NATIONAL REFINERY LTD</i>	=	11-10-2011 TO 20-10-2011
<i>PAKISTAN OILFIELDS LTD</i>	=	12-10-2011 TO 18-10-2011
<i>JS GROWTH FUND</i>	=	04-10-2011 TO 11-10-2011
<i>P.T.C.L</i>	=	12-10-2011 TO 19-10-2011
<i>GATRON INDUSTRIES LTD</i>	=	18-10-2011 TO 24-10-2011

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>
<i>P.T.C.L.</i>	30/06/2011 (YR)	-	11,413.906	7,428.170	1.46
<i>JS Growth Fund</i>	30/06/2011 (YR)	10%(F) (D)	634.881	634.881	2.12
<i>Shabbir Tiles</i>	30/06/2011 (YR)	-	13.492	(7.457)	(0.10)
<i>PICIC Inv.Fund</i>	30/06/2011 (YR)	12.5%(F) (D)	599.794	599.794	2.11 with net unrealized appreciat 2.11 without net unrealized appreciat
<i>PICIC Growth Fund</i>	30/06/2011 (YR)	25.5% (F) (D)	1,198.180	1,198.180	4.23 with net unrealized appreciat 4.07 without net unrealized appreciat

PICIC Energy Fund	30/06/2011 (YR)	15%(F) (D)	284.030	284.030	2.84 with net unrealized appreciat 2.63 without net unrealized appreciat
PICIC INCOME FUND	July 21, 2010 to June 30, 2011	--	187.633*	187.633*	--
PICIC CASH FUND	Dec. 11, 2010 to June 30, 2011	-	44.460*	44.460*	-
ATKOCK REFINERY LTD	30/06/2011 (YR)	20%(F) (D)	2,492.279	1,117.156	13.10 REF. OPE RATION 12.53 NON- REF. OPE RATION
PAKISTAN OILFIELDS LTD	30/06/2011 (YR)	250%(F) (D)	14,950.010	10,815.010	45.72
NATIONAL REFINERY LTD	30/06/2011 (YR)	250%(F) (D)	10,028.610	6,568.533	82.14
GATRON INDUSTRIES LTD	30/06/2011 (YR)	50%(F) (D)	774.323	613.127	15.98


- Net income for the period after taxation

UNITED BANK LIMITED
Letter Dated : SEP 09, 2011

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


Amjad Iqbal
Senior Officer Listing & Compliance


Muhammad Sajid
Senior Officer Listing & Compliance


Syed Muhammad Asghar Abbas Naqvi
Chief Manager Listing & Compliance