



October 20, 2016

The General Manager
Pakistan Stock Exchange Ltd.
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

Subject: **Board Meeting**

With reference to the above subject, this is to inform you that the meeting of the Board Of Directors of Pak Oman Asset Management Company Limited, the Management Company of the **Pak Oman Advantage Asset Allocation Fund (POAAAF)**, will be held on Thursday, October 27th, 2016 at 2:30 pm (Pakistan Standard Time) at head office of Pak Oman Asset Management Company Limited, Karachi, Pakistan.

The Company has declared a "Closed Period" from October 20, 2016 to October 27, 2016 (both days inclusive) as required under Clause 5.19.15 (Code of Corporate Governance) of the PSX Rule Book. Accordingly, no Director, CEO or Executive shall, directly / indirectly, deal in the shares of Company or units/certificates of Funds managed by Company, in any manner during the Closed Period.

Yours Sincerely,

A handwritten signature in black ink, appearing to read "Muhammad Awais Masood", written in a cursive style.

Muhammad Awais Masood
Chief Financial Officer & Company Secretary