

POAAAF/16/003

October 27, 2016

**The Company Secretary,**  
Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi - 74000.

**Sub : Announcement - Pak Oman Advantage Asset Allocation Fund**

The Board of Directors of Pak Oman Asset Management Company Limited (POAMCL) – the *Management Company* for POAAAF in its meeting held on today at Karachi- Pakistan, approved the financial statements for the Quarter ended September 30, 2016.

Dividend - Nil

The financial results are as follows:

	For the Quarter Ended September 30, 2016	For the Quarter Ended September 30, 2015
	(Rupees in '000)	
<b>Income</b>		
Profit on bank deposit accounts	1,051	645
Profit on sukuk, term finance certificates & Government Securities	239	284
Gain / (loss) from disposal of marketable securities - net	5,461	3,292
Dividend income	2,837	436
	9,589	4,657
Unrealised appreciation / (diminution) on re-measurement of investment at fair value through profit or loss - upon initial recognition	6,630	(4,458)
Provision (net) on investments	-	-
	6,630	(4,458)
<b>Total income</b>	16,219	199
<b>Expenses</b>		
Remuneration to POAMCL - management company of the Fund	1,278	532
Remuneration to the Trustee of the Fund	77	36
Annual fee to the Securities and Exchange Commission of Pakistan	61	25
Auditors' remuneration	201	134
Fees and subscription	55	38
Bank, Settlement, Brokerage and other charges	583	554
<b>Total expenses</b>	2,255	1,320
<b>Net income from operating activities</b>	13,964	(1,121)
Element of income / (loss) and capital gains / (losses) included in prices of units sold less those in units redeemed - net	6,930	-
<b>Net income / (loss) for the period</b>	20,894	(1,121)

**Other Information**

We will be sending you 200 copies of printed accounts for distribution amongst the members of the exchange.

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**Muhammad Awais Masood**  
Chief Financial Officer & Company Secretary