

February 10, 2017

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

Dear Sir,

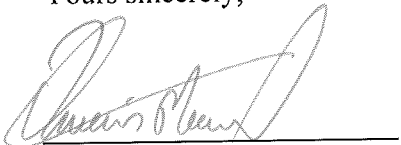
Subject: **Board Meeting**

Notice is hereby given that a Meeting of the Board of Directors of Pak Oman Asset Management Company Limited (POAMCL) will be held on Saturday, February 18, 2017 at 9:00 am at Karachi Marriott Hotel, Karachi to consider and approve the Condensed Interim Financial Statements of the following Funds under the management of Pak Oman Asset Management Company Limited for the half year ended December 31, 2016 and to consider the distribution of dividend if any:

- Pak Oman Government Securities Fund
- Pak Oman Islamic Asset Allocation Fund
- Pak Oman Advantage Asset Allocation Fund
- Pak Oman Advantage Islamic Income Fund

The Company has declared a "Closed Period" from **February 10, 2017 to February 18, 2017** (both days inclusive) as required under Clause (xxvi) of the Code of Corporate Governance contained in the Listing Regulation No. 35 of the Exchange. Accordingly, no Director, CEO or Executive shall, directly / indirectly, deal in the units/certificates of Funds managed by Company, in any manner during the Closed Period.

Yours sincerely,



Muhammad Awais Masood
Chief Financial Officer & Company Secretary