

The General Manager  
Pakistan Stock Exchange Limited  
Karachi

October 20, 2017

Form - 7

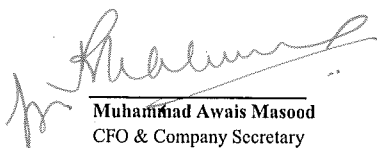
**Pak Oman Advantage Asset Allocation Fund**  
**Financial Results for the quarter ended September 30, 2017**

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited the management company of Pak Oman Advantage Asset Allocation Fund (the Fund) in its meeting held on October 20, 2017 at 10:30 A.M (PST) at Grand Hyatt Hotel, Muscat, Oman, has approved the following financial results of the Fund for the quarter ended September 30, 2017:

	2017	2016
	(Rupees in '000')	
<b>Income</b>		
Profit on deposit accounts with banks	858	1,051
Profit on term finance certificates	244	240
Net loss from disposal of marketable securities - net	(22,673)	5,461
Dividend income	2,405	2,837
	<u>(19,166)</u>	<u>9,589</u>
Net unrealised (loss) /gain on re-measurement of investment at fair value through profit or loss	<u>(24,593)</u>	<u>6,630</u>
<b>Total (loss) / income</b>	<b>(43,759)</b>	<b>16,219</b>
<b>Expenses</b>		
Remuneration of Management Company of the Fund	1,590	1,278
Remuneration of trustee of the Fund	95	77
Annual fee to the Securities and Exchange Commission of Pakistan	76	61
Auditors' remuneration	112	201
Fees and subscription	67	55
Legal and professional charges	26	-
Securities transaction cost	423	-
Bank, settlement and other charges	315	582
<b>Total expenses</b>	<b>2,704</b>	<b>2,255</b>
Net element of income and capital gains included in prices of units sold less those in units redeemed - net	-	6,930
Provision for Sindh Workers' Welfare Fund	(904)	-
<b>Net (loss) / income for the period</b>	<b><u>(45,559)</u></b>	<b><u>20,894</u></b>
<b>Allocation of Net (loss)/ Income For the year:</b>		
Income already paid on units redeemed	2,779	-
<b>Accounting Income available for distribution:</b>		
Relating to Capital Gain /(loss)	(47,266)	-
Excluding Capital Gain/(loss)	(1,072)	-
	<u>(48,338)</u>	<u>-</u>
	<u>(45,559)</u>	<u>-</u>

Earnings per unit has not been disclosed as in the opinion of the management, determination of cumulative weighted average number of outstanding units for calculating earning per unit is not practicable.

We will be sending you 100 copies of printed accounts of the Fund for distribution amongst the members of the exchange.



**Muhammad Awais Masood**  
CFO & Company Secretary