

August 30, 2018

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

Subject: **BOARD MEETING / CLOSED PERIOD**

Dear Sir,

With reference to the above cited subject, this is to inform you that a meeting of the Board of Directors of Pak Oman Asset Management Company Limited (the Company) will be held on Thursday, September 6, 2018 at 10:00 A.M Oman time (PST 11.00 A.M) at the Chairman's office, Special Economic Zone Authority Duqm, 4th floor, AL Mashriq Building, No.113, Street No. 70, Block No. 248, Muscat, Oman, to transact the following business:

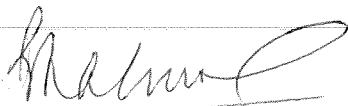
To consider and approve the financial statements of the following Funds under management as recommended by the Audit Committee for the year ended June 30, 2018:

- i. Askari Cash Fund
- ii. Askari High Yield Scheme
- iii. Askari Asset Allocation Fund
- iv. Askari Islamic Asset Allocation Fund
- v. Askari Islamic Income Fund
- vi. Askari Equity Fund
- vii. Askari Sovereign Yield Enhancer
- viii. Pak Oman Advantage Asset Allocation Fund
- ix. Pak Oman Advantage Islamic Income Fund
- x. Pak Oman Islamic Asset Allocation Fund
- xi. Pak Oman Government Securities Fund

The Company has declared a "Closed Period" from August 30, 2018 to September 6, 2018 (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 the Company or units/certificates of Funds managed by Company, in any manner during the Closed Period.

You may please inform the members of the Exchange accordingly.

Thanking you



**Syed Adeel Shahid**  
CFO & Company Secretary