

February 28, 2019

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

Subject: **BOARD MEETING – PAK OMAN ASSET MANAGEMENT COMPANY LIMITED**

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, March 7, 2019 at 4:15 P.M Pakistan time (Oman Time 3.15 P.M) at Avari Tower Hotel, Karachi, Pakistan, 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 half year ended December 31, 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

You may please inform the members of the Exchange accordingly.

Thanking you



Syed Adeel Shahid
CFO & Company Secretary