



POIAAF/15/002

October 19, 2015

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

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

The Board of Directors of Pak Oman Asset Management Company Limited (POAMCL) – the *Management Company* for POIAAF in it's meeting held on today at Muscat- Oman, approved the financial statements for the Quarter ended September 30, 2015.

Dividend - Nil

The financial results are as follows:

	For the Quarter ended September 30, 2015	For the Quarter ended September 30, 2014
	----- (Rupees in '000) -----	
<b>Income</b>		
Profit on deposit accounts	910	1,547
Profit on Sukuk Certificates (investments)	178	413
Gain from disposal of marketable securities - net	3,759	1,415
Dividend Income	591	-
	5,437	3,375
Unrealised (diminution) on remeasurement of investment at fair value through profit or loss	(4,022)	220
	(4,022)	220
<b>Total income</b>	1,415	3,595
<b>Expenses</b>		
Remuneration to the Management Company of the Fund	573	542
Remuneration to the Trustee of the Fund	34	33
Annual fee to the Securities and Exchange Commission of Pakistan	27	26
Auditors' remuneration	120	120
Workers' welfare fund	-	77
Brokerage and other charges	589	422
<b>Total expenses</b>	1,343	1,220
Element of income and capital gains included in prices of units sold less those in units redeemed - net	-	-
<b>Net income for the quarter</b>	72	2,376

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

For: 

**Ranjeet Kumar**  
Company Secretary

**HEAD OFFICE:**

Mezzanine Floor-2, Horizon Vista, Plot Commercial-10, Scheme-5,  
Block-4, Clifton, Karachi. PABX: +9221-35361465-8 Fax: +9221-35361469  
Email: info@pakomanfunds.com Web: www.pakomanfunds.com