



April 20, 2016

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

Dear Sir,

Subject: **Board Meeting**

With reference to the above, this is to inform you that the meeting of the Board of Directors of Pak Oman Asset Management Company Limited, the Management Company of the **Pak Oman Islamic Asset Allocation Fund (POIAAF)**, shall be held on Friday, 29th April 2016 at 10:30 am Oman Time (11:30 am PST) at Pak Oman Investment Company Limited, Head Office-Karachi, to consider the Quarterly Accounts for period ended March 31, 2016.

The Company has declared a "Closed Period" from April 24, 2016 to April 30, 2016 (both days inclusive) as required under Clause 5.19.15 (Code of Corporate Governance) of the PSE Rule Book. Accordingly, no Director, CEO or Executive shall, directly / indirectly, deal in the shares of Company or units of Funds managed by Company, in any manner during the Closed Period.

Yours Sincerely,

Muhammad Awais Masood
Chief Financial Officer & Company Secretary

HEAD OFFICE:

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