



**August 18, 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 subject, 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)**, will be held on Thursday 25<sup>th</sup> August 2016 at 12:30 pm (Pakistan Standard Time) at head office of Pak Oman Asset Management Company Limited, Karachi, Pakistan.

The Company has declared a “**Closed Period**” from August 18, 2016 to August 25, 2016 (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 Company or units/certificates of Funds managed by Company, in any manner during the Closed Period.

Yours Sincerely,

**Muhammad Awais Masood**  
Chief Financial Officer & Company Secretary