

January 18, 2017



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 Wednesday, January 25th, 2017 at 10:00 am Oman / Dubai Standard Time (PST 11:00 am) at Chairman's office Muscat Oman, however director can attend the meeting through conference call as well,

The Company has declared a "Closed Period" from January 18, 2017 to January 25, 2017 (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.

You are kindly requested to make it convenient to participate in the meeting

Yours truly,

A handwritten signature in black ink, appearing to read "Muhammad Awais Masood", is written over a light blue horizontal line.

Muhammad Awais Masood
Chief Financial Officer & Company Secretary