

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

KSE/N-729

N O T I C E

February 13, 2009

Reproduced hereunder the letter received from PAK OMAN ASSET MANAGEMENT LIMITED for information of members of the Exchange.

PAK OMAN ADVANTAGE STOCK FUND

PAK OMAN
ASSET
MANAGEMENT



POAME/CS/90/POASF

February 12, 2009

The Company Secretary,
The Karachi Stock Exchange (Guarantee) Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi - 74000.

Sub : Announcement - Pak Oman Advantage Stock Fund (POASF)

Dear Sir:

The Board of Directors of Pak Oman Asset Management Company Limited (POAMCL) - the Management Company for POASF held a meeting at Muscat - Oman on February 12, 2009, to verify and approve the accounts for the period October 30 to December 31, 2008.

The details of income available are given below:

	Oct 30 to Dec 31, 2008 Rupees in '000
Income	
Profit on deposit accounts with banks	3,317
Profit on term finance and sukuk certificates	1,636
	5,453
Unrealised gain on investments 'at fair value through profit or loss'	671
Total income	6,124
Expenses	
Remuneration to POAMCL - Management Company of the Fund	835
Remuneration to CDC of Pakistan Limited - Trustee of the Fund	131
Securities and Exchange Commission of Pakistan - annual fee	29
Auditors' remuneration	77
Fees and subscription	8
Amortization of preliminary expenses and flotation cost	87
Bank and settlement charges	4
Total expenses	1,211
Element of loss included in price of units issued less those in units redeemed	(709)
Net income	4,204
	(Rupees)
Earnings per unit outstanding - basic	1.46

Yours truly

Mujib ul Hassan
Head of Risk Management &
Company Secretary

KARACHI STOCK EXCHANGE
CORPORATE ANNOUNCEMENT

Date: 13/2/2009

Registered by: 923

Registered by: 926