

The General Manager
Pakistan Stock Exchange Limited
Karachi

October 20, 2017

Form - 7

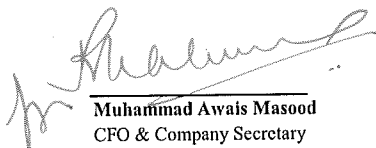
Pak Oman Advantage Asset Allocation Fund
Financial Results for the quarter ended September 30, 2017

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited the management company of Pak Oman Advantage Asset Allocation Fund (the Fund) in its meeting held on October 20, 2017 at 10:30 A.M (PST) at Grand Hyatt Hotel, Muscat, Oman, has approved the following financial results of the Fund for the quarter ended September 30, 2017:

	2017	2016
	(Rupees in '000')	
Income		
Profit on deposit accounts with banks	858	1,051
Profit on term finance certificates	244	240
Net loss from disposal of marketable securities - net	(22,673)	5,461
Dividend income	2,405	2,837
	<u>(19,166)</u>	<u>9,589</u>
Net unrealised (loss) /gain on re-measurement of investment at fair value through profit or loss	<u>(24,593)</u>	<u>6,630</u>
Total (loss) / income	(43,759)	16,219
Expenses		
Remuneration of Management Company of the Fund	1,590	1,278
Remuneration of trustee of the Fund	95	77
Annual fee to the Securities and Exchange Commission of Pakistan	76	61
Auditors' remuneration	112	201
Fees and subscription	67	55
Legal and professional charges	26	-
Securities transaction cost	423	-
Bank, settlement and other charges	315	582
Total expenses	2,704	2,255
Net element of income and capital gains included in prices of units sold less those in units redeemed - net	-	6,930
Provision for Sindh Workers' Welfare Fund	(904)	-
Net (loss) / income for the period	<u>(45,559)</u>	<u>20,894</u>
Allocation of Net (loss)/ Income For the year:		
Income already paid on units redeemed	2,779	-
Accounting Income available for distribution:		
Relating to Capital Gain /(loss)	(47,266)	-
Excluding Capital Gain/(loss)	(1,072)	-
	<u>(48,338)</u>	<u>-</u>
	<u>(45,559)</u>	<u>-</u>

Earnings per unit has not been disclosed as in the opinion of the management, determination of cumulative weighted average number of outstanding units for calculating earning per unit is not practicable.

We will be sending you 100 copies of printed accounts of the Fund for distribution amongst the members of the exchange.



Muhammad Awais Masood
CFO & Company Secretary

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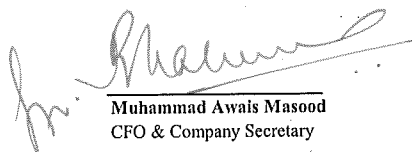
Pak Oman Advantage Islamic Income Fund
Financial Results for the quarter ended September 30, 2017

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of Pak Oman Advantage Islamic Income Fund (the Fund) in its meeting held on October 20, 2017 at 10:30 A.M (PST) at Grand Hyatt Hotel, Muscat, Oman, has approved the following financial results of the Fund for the quarter ended September 30, 2017:

	2017	2016
	----- (Rupees in '000) -----	
Income		
Mark-up income on bank balances (under shariah arrangements)	5,661	2,160
Unrealized gain on revaluation of marketable securities (at fair value through income statement - upon initial recognition)	(648)	1,859
Mark-up income on marketable securities (at fair value through income statement - upon initial recognition) - under shariah compliant investments	<u>717</u>	<u>1,167</u>
	<u>5,730</u>	<u>5,186</u>
Expenses		
Remuneration to the Management Company of the Fund	1,407	682
Remuneration to the Trustee of the Fund	113	55
Annual fee to the Securities and Exchange Commission of Pakistan	70	34
Auditors' remuneration	90	181
Fees and subscription	149	84
Amortisation of formation cost	-	-
Provision of Sind Workers welfare fund	60	-
Bank, settlement and other charges	<u>238</u>	<u>8</u>
	<u>2,127</u>	<u>1,044</u>
Element of income / (loss) and capital gain / (loss) Included in prices of unit sold less those in units redeemed - net		332
Net income	<u><u>3,603</u></u>	<u><u>4,475</u></u>
Allocation of Net (loss)/ Income For the year:		
Income already paid on units redeemed	1,033	-
Accounting Income available for distribution:		
Relating to Capital Gain / (loss)	(648)	-
Excluding Capital Gain / (loss)	<u>3,218</u>	-
	<u>2,570</u>	-
	<u><u>3,603</u></u>	<u><u>-</u></u>

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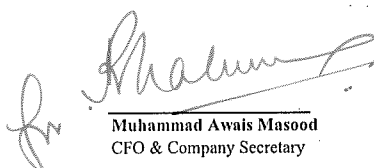
Pak Oman Government Securities Fund
Financial Results for the quarter ended September 30, 2017

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of Pak Oman Government Securities Fund (the Fund) in its meeting held on October 20, 2017 at 10:30 A.M (PST) at Grand Hyatt Hotel, Muscat, Oman, has approved the following financial results of the Fund for the quarter ended September 30, 2017:

	2017	2016
	----- (Rupees in '000) -----	
Income		
Profit on deposit accounts with banks	395	804
Profit on placements	282	69
Profit on government securities	3,081	11,781
Income on term finance and sukuk certificates	924	
Gain on sale of investments	76	100
	4,756	12,754
Unrealised (diminution) / appreciation on remeasurement of investment 'at fair value through profit or loss' - upon initial recognition	356	(579)
	356	(579)
	5,112	12,174
Expenses		
Remuneration to the Management Company of the Fund	805	2,013
Remuneration to the Trustee of the Fund	86	366
Commission of Pakistan	54	137
Auditors' remuneration	90	187
Fees and subscription	84	81
Provision For Workers' Welfare Fund	73	
Bank, settlement and other charges	169	547
	1,360	3,331
Element of Income and capital gains included in prices of units sold less those in units redeemed - net		1,047
Net income	3,752	9,891
Allocation of net income for the period:		
Income already paid on units redeemed	122	-
Accounting income available for distribution		
Relating to capital gain/(loss)	432	-
Excluding capital gain/(loss)	3,199	-
	3,630	-
	3,752	-

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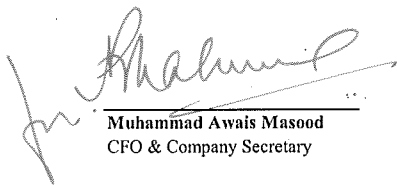
Pak Oman Islamic Asset Allocation Fund
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We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of Pak Oman Islamic Asset Allocation Fund (the Fund) in its meeting held on October 20, 2017 at 10:30 A.M (PST) at Grand Hyatt Hotel, Muscat, Oman, has approved the following financial results of the Fund for the quarter ended September 30, 2017:

	2017	2016
	----- (Rupees in '000) -----	
Income		
Profit on bank deposit accounts	1,131	1,159
Profit on sukuk certificates (investments)	120	120
Gain from disposal of marketable securities - net	(27,358)	5,073
Dividend Income	3,227	2,512
	<u>(22,880)</u>	<u>8,864</u>
Unrealised appreciation / (diminution) on remeasurement of investment at fair value through profit or loss	<u>(27,012)</u>	<u>5,415</u>
Total income	<u>(49,892)</u>	<u>14,278</u>
Expenses		
Remuneration to the Management Company of the Fund	2,108	1,206
Remuneration to the Trustee of the Fund	126	72
Annual fee to the Securities and Exchange Commission of Pakistan	89	57
Auditors' remuneration	91	169
Brokerage and other charges	1,209	663
Total expenses	<u>3,623</u>	<u>2,168</u>
Element of income / (loss) and capital gains /(losses) included in prices of units sold less those in units redeemed - net	-	5,694
Net (loss) / income for the quarter	<u><u>(53,515)</u></u>	<u><u>17,805</u></u>
Allocation of Net (loss)/ Income For the period:		
Income already paid on units redeemed	3,164	-
Accounting Income available for distribution:		
Relating to Capital Gain /(loss)	(54,370)	-
Excluding Capital Gain/(loss)	(2,309)	-
	<u>(56,679)</u>	-
	<u><u>(53,515)</u></u>	<u><u>-</u></u>

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