


 CS/2007/10/31/01
 October 31, 2007

 The General Manager
 Karachi Stock Exchange (Guarantee) Limited
 Stock Exchange Building
 Stock Exchange Road
 Karachi.

Dear Sir,

 Subject: **Financial Results of PAK OMAN ADVANTAGE FUND (POAF) 'The Fund' For The Quarter Ended September 30, 2007**

We have to inform you that the Board of Directors of our company in their meeting via conference call held on 31-10-07 at 10.00 am and have recommended the following:

- (i) CASH DIVIDEND - Nil
- (ii) BONUS SHARES - Nil
- (iii) RIGHT SHARES - Nil
- (iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION - Nil
- (v) ANY OTHER PRICE-SENSITIVE INFORMATION - As follows:

The financial results of the Fund are as follow:

	For the quarter ended Sep 30, 2007 Unaudited	From May 10, 2007 to June 30, 2007 Audited
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(Rupees in '000)

Income

Gain on sale of investments	1,413	6,472
Income from continuous funding system	328	1,439
Profit on term finance certificate	20,469	8,423
Profit on commercial paper	2,075	1,305
Profit on deposit accounts with banks	4,601	9,164
Profit on placements with financial institutions	237	94
	29,123	26,897
Unrealized appreciation in fair value of investments at fair value through profit or loss	1,697	671
Total income	30,820	27,568

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KARACHI STOCK EXCHANGE		NOV 10 2007	
CORPORATE INVESTMENT			
Date:	31/10/07		
Received at:	10:37	Initial:	W
Announced:	10:39		?

