

U
PAK OMAN
ASSET
MANAGEMENT



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

Subject: Financial Results of POBOP ADVANTAGE PLUS FUND 'The Fund' For The Period October 25 To December 31, 2007

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on February 13, 2008 at 10:00 a.m. at Muscat, Oman 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 period October 25 to December 31, 2007 Unaudited Rupees in '000
Income	
Profit on deposit accounts with banks	17,749
Profit on placements with financial institutions	10,542
Profit on term finance certificate	2,206
Profit on commercial paper	4,045
Income from continuous funding system transaction	1,838
Income from ready future transaction	11,500
	47,880
Unrealized appreciation in fair value of investments at fair value through profit or loss	1,517
Total Income	49,397