

Attch: MR. LAHURAN

PAKOMAN
ASSET
MANAGEMENT



Pak Oman Asset Management Company Ltd.
1st Floor, Tower A, Finance & Trade Centre,
Sharae Faisal, Karachi.

June 12, 2009

POAMC / CS / 119

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

Dear Sir:

Sub. : Book Closure

Notice of the Book Closure:

- Pak Oman Bank of Punjab (POBOP) Advantage Plus Fund (PAPF)
- Pak Oman Advantage Islamic Income Fund (POAIIF)
- Pak Oman Advantage Islamic Fund (POAIF)
- Pak Oman Advantage Stock Fund (POASF)

With reference to your Listing Regulation no. 14(1), we have to inform you that the register of Unit Holders of Pak Oman Bank of Punjab (POBOP) Advantage Plus Fund (PAPF), Pak Oman Advantage Islamic Income Fund (POAIIF), Pak Oman Advantage Islamic Fund (POAIF) and Pak Oman Advantage Stock Fund (POASF) managed by Pak Oman Asset Management Company Limited (POAMCL), will remain closed from **Wednesday, July 01, 2009 to Monday, July 06, 2009**, both days inclusive.

During the Book Closure, there will be no transactions (i.e. Sale, Purchase, Transfer etc.) in Units of the Funds. The transaction in Units of the Funds will recommence from **Tuesday, July 07, 2009**.

In this regard, the authorized branches of the distributors for the Funds will receive the applications for transactions in Units of the Funds up to June 30, 2009. The Unit Holders whose names appear in the registers of Units Holders of the Funds at the close of business on June 30, 2009 will be entitled to the distribution by way of dividend, if any, approved by the Board of Directors.

You may please inform the members of the Exchange accordingly.

Your sincerely,

Najm Ul Hassan
Head of Risk Management &
Company Secretary

