

PAKOMAN
ASSET
MANAGEMENT



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

POAMC / CS / 131 / PAPP

July 6, 2009

The General Manager,
The Karachi Stock Exchange (Guarantee) Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi - 74000

POBOP ADVANTAGE PLUS FUND
DISTRIBUTION FOR THE YEAR ENDED JUNE 30, 2009

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited (POAMCL) – Management Company of “POBOP Advantage Plus Fund” an open end scheme, in their meeting held on Monday, July 6, 2009 at 10:00 a.m., at Board Room of Pak Oman Asset Management Company Limited, Karachi approved the following:

DIVIDEND

Board has approved the dividend of Rs. 0.1850/- per unit of par value Rs. 50/-.

Unit holders who have opted for growth units will get 0.3663 units for every 100 units on the ex-dividend price of Rs. 50.5041 the proportionate shall apply to actual holding. Unit holders who have opted for income units shall receive cash payment accordingly.

The above entitlement will be paid to the unit holders whose name appeared in the register of unit holders as on June 30, 2009.

We will be sending 300 copies of audited accounts for the distribution amongst the members of the Exchange after completion of external audit.

Najm ul Hassan
Company Secretary

Dir Zf
SLA