

PAKOMAN
ASSET
MANAGEMENT



August 4, 2009

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

FORM - 1

Dear Sir,

Pak Oman Advantage Fund (POAF)
Board Meeting of Pak Oman Asset Management Co. Ltd.

This is to inform you that the meeting of the Board of Directors of Pak Oman Asset Management Company Limited (POAMCL), the management company of POAF, a close end fixed income scheme, will be held on Tuesday, August 18, 2009 at 2:00 p.m., at Office of the POAMCL, Karachi, Pakistan to consider the Annual Financial Statements for the year ended June 30, 2009 and declaration of entitlement, if any.

The Company has declared the "Closed Period" from Monday August 17, 2009 to Tuesday August 18, 2009 (both days inclusive) as required under clause (xxvii) of the Code of Corporate Governance contained in the Listing Regulation No. 35 of the Exchange. Accordingly, no Director, CEO or Executive shall, directly/indirectly, deal in the Certificates of the POAF in any manner during the Closed Period.

You may please inform the members of the Exchange accordingly.

Yours Sincerely,

Najm ul Hassan
Company Secretary

KARACHI STOCK EXCHANGE	
CORPORATE ANNOUNCEMENT	
Date:.....	25/08/09
Received at:.....	2:32 Initial:.....
Announcement at:.....	2:33 Initial:.....

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