

**PAKOMAN**  
**ASSET**  
**MANAGEMENT**


POASF/10/0074

August 18, 2009

The Company Secretary,  
 The Karachi Stock Exchange (Guarantee) Limited,  
 Stock Exchange Building,  
 Stock Exchange Road,  
 Karachi - 74000.

Sub : Announcement - Pak Oman Advantage Stock Fund (POASF)

Dear Sir;

The Board of Directors of Pak Oman Asset Management Company Limited (POAMCL) – the *Management Company* for POASF in its meeting held on August 18, 2009 at the Board Room of POAMCL - Karachi, approved the financial statements of June 30, 2009.

The financial results are as follows :

	For the period from October 30, 2008 to June 30, 2009 (Rupees in '000)
<b>Income</b>	
Profit on deposit accounts with banks	7,592
Profit on sukuk and term finance certificates	5,712
Income from sale of investments	17,205
Dividend income	213
	<hr/>
	30,722
Unrealised gain on investments	773
<b>Total income</b>	<hr/> <b>31,495</b>
<b>Expenses</b>	
Remuneration to Pak Oman Asset Management Company Limited - Management Company of the Fund	2,767
Remuneration to Central Depository Company of Pakistan Limited - Trustee of the Fund	468
Securities and Exchange Commission of Pakistan - annual fee	88
Auditors' remuneration	396
Fees and subscription	30
Amortisation of preliminary expenses and floatation cost	335
Brokerage	1,496
Bank, settlement and other charges	202
<b>Total expenses</b>	<hr/> <b>5,782</b>
Element of loss included in price of units issued less those in units redeemed	<hr/> <b>(2,888)</b>
<b>Net income</b>	<hr/> <hr/> <b>22,825</b>

We will be sending you 300 copies of printed accounts for distribution amongst the members of the exchange.

Yours truly

  
 Mujib ul Hassan  
 Company Secretary

<b>KARACHI STOCK EXCHANGE</b>	
<b>CORPORATE ANNOUNCEMENT</b>	
Date:.....	19/08/09
Received at:.....	9:22 Initial: [Signature]
Announcement at:.....	9:28 Initial: [Signature]

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