

PAKOMAN
ASSET
MANAGEMENT



April 05, 2010

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

Dear Sir,

Subject : Board Meeting

This is to inform you that the meeting of Board of Directors of Pak Oman Asset Management Company Limited (POAMCL) will be held on **Sunday, April 18, 2010** at 02:30 p.m. (PST) at the Office of POAMCL – Karachi, Pakistan; to consider the Quarterly Accounts for the nine months & quarter ended March 31, 2010, of the following funds under management:

- i) Pak Oman Advantage Islamic Income Fund (POAIIF)
- ii) Pak Oman Advantage Islamic Fund (POAIF)
- iii) Pak Oman Advantage Stock Fund (POASF)
- iv) Pak Oman Advantage Fund (POAF)
- v) POBOP Advantage Plus Fund (PAPF)

Further, in compliance with Clause (xxvi) of the Code of Corporate Governance, a Closed Period for the above mentioned funds has been notified from **Friday, April 16, 2010** to **Saturday, April 17, 2010** (both days inclusive). Accordingly, no Director, CEO or Executive shall, directly/indirectly, deal in the units of above funds in any manner during the Closed Period.

You may please notify the members of the Exchange accordingly.

Yours Sincerely,


Najm Ul Hassan
Company Secretary