

PAKOMAN
ASSET
MANAGEMENT



POAMC / CS / 209

April 06, 2010

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

Dear Sir:

Sub. : Book Closure Notice - Pak Oman Advantage Islamic Income Fund (POAIF)

With reference to the Listing Regulation no. 14(1), it is hereby informed that the Register of Unit Holders of **Pak Oman Advantage Islamic Income Fund (POAIF)** will remain closed from **Saturday, April 17, 2010 to Monday, April 19, 2010** (both days inclusive).

During the Book Closure, there will be no transactions (i.e. investment/redemption/transfer/conversion/trading/pledge etc.) in units of the Fund. The transaction in units of the Fund will recommence from **Tuesday, April 20, 2010**.

In this regard, the authorized branches of the distributors for the Funds will receive the applications for transactions in units of the Fund up to **Friday, April 16, 2010**. The Unit Holders whose names appear in the Register of Unit Holders of the Fund at the close of business on **Friday, April 16, 2010** will be entitled to the distribution by way of dividend/bonus, if any, approved by the Board of Directors.

You may please inform the members of the Exchange accordingly.

Yours truly,

Najam Ul Hasan
Head of Finance, Operations &
Company Secretary

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