

PAKOMAN
ASSET
MANAGEMENT



June 18, 2010

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

Dear Sir,

Subject : Book Closure

The Unit holder(s) of the following open end funds under management of Pak Oman Asset Management Company Limited (POAMCL) are hereby informed that the Register of Unit holder(s) of these funds will remain closed from **Thursday, July 1, 2010 to Tuesday, July 6, 2010** (both days inclusive) for determining the entitlement of distribution, if any, that may be declared by the Board of Directors of POAMCL for the year ending June 30, 2010.

- Pak Oman Advantage Islamic Income Fund (POAIIF)
- Pak Oman Advantage Islamic Fund (POAIF)
- Pak Oman Advantage Stock Fund (POASF)
- POBOP Advantage Plus Fund (PAPF)

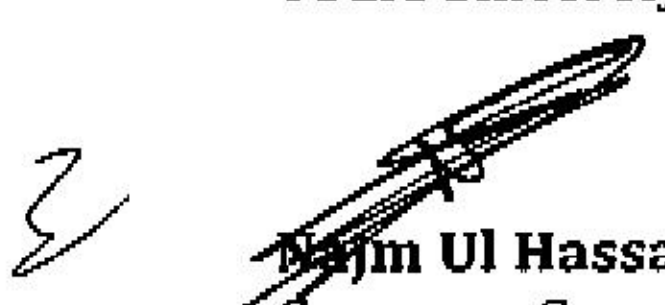
During the period, the Register of Unit holder(s) is closed; there will be no transaction in the Unit(s) of the Funds. The transaction in the Unit(s) of the Funds will recommence from **Wednesday, July 7, 2010**.

Unit holder(s) are requested to notify any change in the address and other particulars in writing to the Transfer Agent of the Funds at the following address:

Gangjees Registrar Services (Pvt.) Limited, 516, Clifton Center, Khayaban-e-Roomi, Kehkeshan, Block 5, Clifton, Karachi.

You may please notify the members of the Exchange accordingly.

Yours Sincerely,


Najm Ul Hassan
Company Secretary

KARACHI OFFICE:

1ST Floor, Tower 'A', Finance & Trade Centre,
Shahrah-e-Faisal, Karachi. Tel: +9221-5631020-4
Fax: +9221-5631033 Call Centre: (021) 111-762-625 (POAMCL)
Email: info@pakomanfunds.com Web: www.pakomanfunds.com

LAHORE OFFICE:

Room # 29, 4th Floor, Al-Latif Center,
Main Boulevard, Gulberg-III, Lahore.
Tel: +9242-35781330-31-33
Fax: +9242-3578332

MULTAN OFFICE:

Room # 6 & 7, Ground Floor, Golden Heights Plaza,
Opposite High Court, Nusrat Road, Multan.
Tel: (+9261) 4511172, 4511139, 4512635, 4512645
Fax: (+9261) 4511107