

PAKOMAN
ASSET
MANAGEMENT



Ref. #: POAMC/CS/251

Date: Sept 23, 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 Friday, October 01, 2010 to Monday, October 04, 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, October 05, 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 Thursday, September 30, 2010. The Unit Holders whose names appear in the Register of Unit Holders of the Fund at the close of business on Thursday, September 30, 2010 will be entitled to the distribution by way of dividend/bonus, if any.

You may please inform the members of the Exchange accordingly.

Yours truly,

Najam Ul Hasan
Head of Finance, Operations &
Company Secretary O.

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