

ATTN: MR. AHMED ABBAS

PAKOMAN
ASSET
MANAGEMENT



POAMC / FIN /11/0011

October 04, 2010

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

PAK OMAN ADVANTAGE ISLAMIC INCOME FUND
DISTRIBUTION FOR THE QUARTER ENDED SEPTEMBER 30, 2010

Dear Sir,

We are pleased to inform you that the Investment Committee of Pak Oman Asset Management Company Limited (POAMCL) – Management Company of “Pak Oman Advantage Islamic Income Fund” an open end scheme, in their meeting held on Monday, October 04, 2010 at 12:00 p.m., in Karachi approved the following:

DIVIDEND

The dividend of Rs. 0.60/- per unit of par value Rs. 50/-

Unit holders who have opted for growth units will get 1.1884 units for every 100 units on the ex-dividend NAV of Rs. 50.4878 the proportionate shall apply to actual holding. Unit holders who have opted for income units shall receive cash payment accordingly.

The above entitlement will be paid to the unit holders whose name appeared in the register of unit holders as on September 30, 2010.


Najm ul Hassan
Company Secretary

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