

**PAKOMAN**  
ASSET  
MANAGEMENT



October 11, 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 in Muscat - Oman on **Monday, October 18, 2010** at 12:30 p.m. (Oman Time); to consider and approve the Quarterly Accounts for the three months & quarter ended September 30, 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)

Further, in compliance with Clause (xxvi) of the Code of Corporate Governance, a Closed Period for the above mentioned funds has been notified from **October 11, 2010 to October 18, 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,

**Naym Ul Hassan**  
Company Secretary

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