

PAKOMAN
ASSET
MANAGEMENT



February 9, 2011

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

Sub. : Board Meeting

Dear Sir,

This is to inform you that a meeting of the Board of Directors of Pak Oman Asset Management Company Limited will be held at the Office of Pak Oman Investment Company Limited, Muscat - Oman on Saturday, February 19, 2011 at 11:30 a.m. (Muscat Time), to consider the half yearly accounts for the period ended December 31, 2010, of the following funds under management:

- i. Pak Oman Advantage Islamic Income Fund
- ii. Pak Oman Islamic Asset Allocation Fund (Formerly Pak Oman Advantage Islamic Fund)
- iii. Pak Oman Advantage Asset Allocation Fund (Formerly Pak Oman Advantage Stock Fund)
- iv. Pak Oman Advantage Fund

The Company has declared the "Closed Period" from Monday, February 14, 2011 to Saturday, February 19, 2011 (both days inclusive) as required under Clause (xxvi) of the Code of Corporate Governance contained in the Listing Regulation No. 37 of the Exchange. Accordingly, no Director, CEO or Executive shall, directly / indirectly, deal in the shares of the Company in any manner during the Closed Period.

You may please inform the members of the Exchange accordingly.

Yours Sincerely,

Najm Ul Hassan
Company Secretary