

**PAKOMAN**  
ASSET  
MANAGEMENT



March 24, 2011

**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 on **Tuesday, April 05, 2011** at 12:15 PM (Oman Time) at the Office of Pak Oman Investment Company Limited, Muscat - Oman; to consider the financial statements for the nine months & quarter ended March 31, 2011, of the following funds under management:

- i) Pak Oman Advantage Islamic Income Fund (POAIIF)
- ii) Pak Oman Islamic Asset Allocation Fund (POIAAF)  
(formerly Pak Oman Advantage Islamic Fund)
- iii) Pak Oman Advantage Asset Allocation Fund (POAAAF)  
(formerly Pak Oman Advantage Stock Fund)
- 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 **Friday, April 01, 2011 to Tuesday, April 05, 2011** (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,

**Najm Ul Hassan**  
Company Secretary

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