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PAKOMAN
ASSET
MANAGEMENT



POAIF / FIN /12/0003

July 5, 2011

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 YEAR ENDED JUNE 30, 2011

Dear Sir,

We are pleased to inform you that the Board of Directors 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 Tuesday, July 5, 2011 at 9:15 a.m., in Muscat - Oman approved the following:

DIVIDEND

Board has approved the dividend of Rs. 1.9777/- per unit of par value Rs. 50/-.

Unit holders who have opted for growth units will get 3.9321 units for every 100 units on the ex-dividend NAV of Rs. 50.2959 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 June 30, 2011.

We will be sending you 300 copies of audited accounts for the distribution amongst the members of the Exchange after completion of external audit.

Najm ul Hassan
Chief Financial Officer & Company Secretary

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