

PAKOMAN
ASSET
MANAGEMENT



August 16, 2011

Form - 1

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

Dear Sir,

Subject : Board Meeting of Pak Oman Asset Management Co. Ltd. (PAOMCL)

This is to inform you that the meeting of Board of Directors' (BOD) of POAMCL, the Management Company of the following funds, will be held in Muscat - Oman on **Tuesday, August 23, 2011** at 11:30 a.m. (Oman Time); to consider the financial statements for the year ended June 30, 2011.

- i) Pak Oman Advantage Islamic Income Fund (POAIF);
- ii) Pak Oman Islamic Asset Allocation Fund (POIAAF)
(Formerly Pak Oman Advantage Islamic Fund; and
- iii) Pak Oman Advantage Asset Allocation Fund (POAAAF)
(Formerly Pak Oman Advantage Stock Fund)

You may please notify the members of the Exchange accordingly.

Yours Sincerely,

Najm Ul Hassan
Company Secretary