

**PAKOMAN**  
ASSET  
MANAGEMENT



**October 18, 2011**

**Form - 1**

**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' (BOD) of Pak Oman Asset Management Company Limited (POAMCL), the Management Company of the following funds, will be held in Muscat - Oman on **Wednesday, October 26, 2011** at 1:00 p.m. (Oman Time); to consider and approve the quarterly accounts for the period ended September 30, 2011.

- i) Pak Oman Advantage Islamic Income Fund (POAIIF);
- 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)
- 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 19, 2011 to October 26, 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,

**Asif Javed**  
Company Secretary

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