

**PAKOMAN**  
ASSET  
MANAGEMENT



POAIF/12/0025

26/10/2011

The Company Secretary,  
The Karachi Stock Exchange (Guarantee) Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi - 74000.

**Sub : Announcement - Pak Oman Advantage Islamic Income Fund (POAIF)**

The Board of Directors of Pak Oman Asset Management Company Limited (POAMCL) – the *Management Company* for POAIF in its meeting held on October 26, 2011 at Muscat - Oman, approve the financial statements for the quarter ended September 30, 2011.

**Dividend** - The dividend of Rs.1.0275/- per unit of par value Rs. 50/-


Unit holders who have opted for growth units will get 1,9931 units for every 100 units on the ex-dividend NAV of Rs. 51.5532 the proportionate shall apply to actual holding. Unit holders who have opted for income units shall receive cash payment accordingly.

The financial results are as follows

	For the Quarter ended September 30, 2011	For the Quarter ended September 30, 2010
	----- (Rupees in '000) -----	
<b>Income</b>		
Profit on deposit accounts with banks	2,581	4,275
Profit on placement with banks	-	1,840
Profit on sukuk certificates	7,863	102
Gain / (loss) on sale of investments	360	-
Other income	-	16
	10,804	6,233
Unrealised gain/(loss) on investments 'at fair value through profit or loss' - upon initial recognition	1,476	(30)
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<b>Total income</b>	12,280	6,203
<b>Expenses</b>		
Remuneration to Pak Oman Asset Management Company Limited - Management Company of the Fund	1,417	1,170
Remuneration to Central Depository Company of Pakistan Limited - Trustee of the Fund	154	176
Securities and Exchange Commission of Pakistan - annual fee	61	44
Auditors' remuneration	120	132
Fees and subscription	50	54
Amortisation of preliminary expenses and floatation cost	126	126
Worker's welfare fund	170	91
Bank, settlement and other charges	287	47
<b>Total expenses</b>	2,385	1,840
Element of (loss)/gain included in prices of units sold less those in units redeemed	(1,405)	89
<b>Net income</b>	8,490	4,452

We will be sending you 300 copies of printed accounts for distribution amongst the members of the exchange.

Yours truly

  
Asif Javaid  
Company Secretary

**KARACHI OFFICE:**

1<sup>st</sup> Floor, Tower A, Finance & Trade Center,  
Shahrah-e-Faisal, Karachi. Tel: +9221-35631020-4  
Fax: +9221-35631025 Call Centre: (021) 111-762-625 (POAMCL)  
Email: info@pakomanfunds.com Web: www.pakomanfunds.com

**LAHORE OFFICE:**

Room # 29, 4<sup>th</sup> Floor, Al-Latif Center,  
Main Boulevard Gulberg-III, Lahore.  
Tel: +9242-35781330-31-33  
Fax: +9242-35781332

**MULTAN OFFICE:**

Room # 6 & 7, Ground Floor, Golden Heights Plaza,  
Opposite High Court, Nusrat Road, Multan.  
Tel: +9261-4511172, 4511139, 4512635, 4512645  
Fax: +9261-4511107