

PAKOMAN
ASSET
MANAGEMENT



January 12, 2012

The General Manager,
The Karachi Stock Exchange (G) Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi - 74000.

Dear Sir:

Sub. : Book Closure Notice – Pak Oman AMC Funds

With reference to above, it is hereby informed that the Register of Unit Holders of Pak Oman Advantage Islamic Income Fund (POAIF) will remain closed from January 31, 2012 to February 01, 2012.

During the Book Closure, there will be no transactions (i.e. investment/redemption/transfer/conversion/trading/pledge etc.) in units of the Fund. The transaction in units of the Fund will recommence from February 2, 2012.

In this regard, the authorized branches of the distributors for the Funds will receive the applications for transactions in units of the Fund up to January 30, 2012. The Unit Holders whose names appear in the Register of Unit Holders of the Fund at the close of business on January 30, 2012 will be entitled to the distribution by way of dividend/bonus, if any.

You may please inform the members of the Exchange accordingly.

Yours truly,

Asif Javed
Company Secretary

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