

**PAKOMAN**  
ASSET  
MANAGEMENT



**January 25, 2012**

**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, February 1, 2012** at 11:00 a.m. (Oman Time); to consider the financial statements for second quarter & six months period ended December 31, 2011 and declaration of entitlement, if any:

- i) Pak Oman Advantage Islamic Income Fund (POAIIF);
- ii) Pak Oman Islamic Asset Allocation Fund (POIAAF)  
(Formerly Pak Oman Advantage Islamic Fund;
- iii) Pak Oman Advantage Asset Allocation Fund (POAAAF)  
(Formerly Pak Oman Advantage Stock Fund); and
- 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 **January 26, 2012 to February 1, 2012** (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

**HEAD 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) 111-762-626 (POAMCL)  
Email: info@pakomanfunds.com Web: www.pakomanfunds.com