

PAKOMAN
ASSET
MANAGEMENT



April 18, 2012

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 of Pak Oman Asset Management Company Limited (POAMCL) will be held on **Saturday, April 28, 2012** at 10:00 AM (Oman Time) at Muscat - Oman; to consider the financial statements for the nine months & quarter ended March 31, 2012 and declaration of entitlement, if any, of the following funds under management:

- i) Pak Oman Advantage Islamic Income Fund (POAIIIF)
- ii) Pak Oman Islamic Asset Allocation Fund (POIAAF)
- iii) Pak Oman Advantage Asset Allocation Fund (POAAAF)
- 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 **April 23, 2012** to **April 28, 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

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