

PAKOMAN
ASSET
MANAGEMENT



April 19, 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 (POAIIF)** will remain closed for one day on April 30, 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 May 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 April 27, 2012. The Unit Holders whose names appear in the Register of Unit Holders of the Fund at the close of business on April 27, 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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