

**PAKOMAN**  
ASSET  
MANAGEMENT



Ref. #: POAMC/CS/349  
Date: June 12, 2012

The General Manager,  
Karachi Stock Exchange (G) Limited  
Stock Exchange Building  
Stock Exchange Road  
KARACHI

Dear Sir,

**Subject: Change of Trustee : POAMCL Funds**

The Management Company of the Pak Oman Advantage Asset Allocation Fund (POAAAF) (formerly Pak Oman Advantage Stock Fund) Pak Oman Islamic Asset Allocation Fund (POIAAF) (formerly Pak Oman Advantage Islamic Fund) and Pak Oman Advantage Islamic Income Fund (POAIIF) has changed the Trustee of POAAAF, POIAAF & POAIIF from Central Depository Company of Pakistan Limited to MCB Financial Services Limited (MCBFSL). The effective date is June 13, 2012.

Kindly also note that all cheques for investment in POAAAF, POIAAF & POAIIF from June 13, 2012 onwards shall be made respectively in the name of MCBFSL Trustee – Pak Oman Advantage Asset Allocation Fund, MCBFSL Trustee – Pak Oman Islamic Asset Allocation Fund and MCBFSL Trustee – Pak Oman Advantage Islamic Income Fund respectively.

Yours sincerely

**Asif Javed**  
Company Secretary

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