

PAKOMAN
ASSET
MANAGEMENT



Ref. #: POAMC/CS/352
Date: June 15, 2012

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

Dear Sir,

Subject : Tentative Date for Meeting of Certificate Holders of POAF

With reference to SECP's letter No. NBFCD/MUFAP/31/2012 dated January 25, 2012 and in compliance with Clause 65 of NBFC & NE Regulations 2008, this is to inform you that a meeting of the certificate holders of Pak Oman Advantage Fund (POAF), a closed end scheme under the management of Pak Oman Asset Management Company Limited, will tentatively be held on December 17, 2012 to seek their approval to convert the said Closed End Scheme of the Company into Open End Scheme or to revoke it, subject to applicable requirements given in the regulations.

You may please inform the members of the exchange accordingly.

Yours sincerely

Asif Javed
Company Secretary

HEAD OFFICE:

1st Floor, Tower A, Finance & Trade Center,
Shahrah-e-Faisal, Karachi. Tel: +9221-35631020-4
Fax: +9221-35631025 Call Centre: (021) 111-762-625 (POAMCL)
Email: info@pakomanfunds.com Web: www.pakomanfunds.com