

**PAKOMAN**  
ASSET  
MANAGEMENT



June 19, 2012

Form - 1

**The General Manager**  
Karachi Stock Exchange (G) Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

Dear Sir,

**Sub. : Board Meeting of Pak Oman Asset Management Co. Ltd. (POAMCL)**

This is to inform you that a meeting of Board of Directors of Pak Oman Asset Management Company Ltd will be held at Karachi on **Tuesday, July 3, 2012** at 11:00 a.m. to consider and approve the final distribution of dividend of following funds under its management:

- i) Pak Oman Advantage Islamic Income Fund (POAIIF)
- ii) Pak Oman Islamic Asset Allocation Fund (POIAAF)
- iii) Pak Oman Advantage Asset Allocation Fund (POAAAF)

The Company has declared a "Closed Period" from June 29, 2012 to July 3, 2012 (both days inclusive) as required under Clause (xxvi) of the Code of Corporate Governance. Accordingly, no Director, CEO or Executive shall, directly / indirectly, deal in the shares of the Company / 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:**

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