

PAKOMAN
ASSET
MANAGEMENT



Ref. #: POAMC/CS/358
Date: August 15, 2012

The General Manager,
The Karachi Stock Exchange (Guarantee) Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi.

The Secretary,
Lahore Stock Exchange (G) Ltd.
19-Khayaban-e-Aiwan-e-Iqbal,
Lahore

Dear Sir (s):

Sub. : Change of Registrar/Transfer Agent for CISs

We wish to inform you that the Management Company of 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), Pak Oman Advantage Islamic Income Fund (POAIIF) and Pak Oman Government Securities Fund (POGSF) has changed the Registrar/Transfer Agent of POAAAF, POIAAF, POAIIF & POGSF from M/s Gangjees Registrar Services (Private) Limited to the following:

Name: JWAFS Registrar Services (Pvt) Ltd
Address: 505, 5th Floor, Kashif Centre, near Mehran Hotel, main Shahra-e-Faisal, Karachi
Phone No. 35643871-72
Fax No. 35643873

Yours truly,

Asif Javed
Company Secretary

2

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