

PAKOMAN
ASSET
MANAGEMENT



October 2, 2012

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

Dear Sir,

**Subject: 30th Board Meeting of Pak Oman Asset Management Co. Ltd.
(PAOMCL)**

This is with reference to our notice of subject Board meeting dated September 11, 2012 and our subsequent letter dated September 17, 2012 intimating postponement of the said meeting. In this regard this is to inform you that 30th meeting of Board of Directors' (BOD) of PAOMCL, the Management Company of the following funds, will now be held in Muscat - Oman on Sunday, October 14, 2012 at 11.00 am (Oman Time) to consider the financial statements for the year ended June 30, 2012 and declaration of entitlement, if any.:

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

You may inform the members of your Exchange accordingly.

Sincerely,

Asif Javed
Company Secretary



25/10/12
02 OCT 2012
Asif Javed