

PAKOMAN
ASSET
MANAGEMENT



October 2, 2012

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

Dear Sir,

Subject: 31st Board Meeting of Pak-Oman Asset Management Co. Ltd. (PAOMCL)

This is to inform you that the 31st meeting of Board of Directors of POAMCL, the Management Company of the following funds, will be held in Muscat - Oman on **Monday, October 15, 2012** at 10:00 a.m. (Oman Time); to consider the Quarterly accounts for the period ended September 30, 2012 and declaration of dividends 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 (FOAAAF)
- iv) Pak Oman Advantage Fund (POAF)

The Company has declared the "Closed Period" from **October 8, 2012 to October 15, 2012** (both days inclusive) as required under Clause ((xxviii) of the Code of Corporate Governance contained in the Listing Regulations of the Exchange. Accordingly, no Director, CEO or Executive shall, directly / indirectly, deal in the shares of the Company in any manner during the Closed Period.

You may inform the members of your Exchange accordingly.

Sincerely,

Asif Javed
Company Secretary

