PAKOMAN
ASSET
MANAGEMENT

POAAAF/15/002

October 19, 2015

The Company Secretary,
The Karachi Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi - 74000.

Sub : Announcement - Pak Oman Advantage Asset Allocation Fund

The Board of Directors of Pak Oman Asset Management Company Limited (POAMCL) – the *Management Company* for POAAAF in it's meeting held on today at Muscat- Oman, approved the financial statements for the Quarter ended September 30, 2015.

Dividend - Nil

The financial results are as follows:

	For the quarter ended September 30, 2015	**For the quarter ended September 30, 2014**
	(Rupees in '000)	
Income		
Profit on depsoit accounts with banks	**645**	553
Profit on		
-Government Securities	**182**	1,219
-Term finance certificates	**102**	257
Gain / (loss) from disposal of marketable securities - net	**3,292**	818
Dividend income	**436**	30
	4,657	2,878
Unrealised diminution on remeasurement of investment at fair value through profit or loss	**(4,458)**	(342)
Provision/Reversal against investment		
	(4,458)	(342)
Total (loss)/income	**199**	2,535
Expenses		
Remuneration to the Management Company of the Fund	**532**	568
Remuneration to the Trustee of the Fund	**36**	31
Securities and Exchange Commission of Pakistan - annual fee	**25**	24
Auditors' remuneration	**134**	122
Fees and subscription	**38**	40
Provision for Workers' Welfare fund	-	31
Brokerage and other charges	**554**	232
	1,320	1,047
Element of (loss) / income and capital (losses) / gains included in prices of units sold less those in units redeemed - net	-	-
Net (loss)/income for the quarter	**(1,121)**	1,488

We will be sending you 200 copies of printed accounts for distribution amongst the members of the exchange.

For: [signature]

Ranjeet Kumar
Company Secretary

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