

June 02, 2016

The General Manager
Pakistan Stock Exchange Ltd.
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

Subject: Change of Head Office

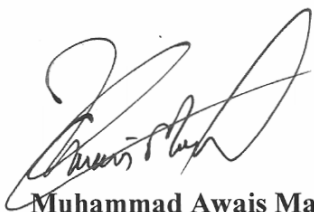
With reference to the above subject, this is to inform you that the head office of Pak Oman Asset Management Company Limited, the Management Company of the **Pak Oman Advantage Islamic Income Fund (POAIIF)**, has been shifted from **Mezzanine Floor-2, Horizon Vista, Plot Commercial-10, Scheme-5, Block-04, Clifton, Karachi** to the following address with effect from June 02nd, 2016:

PAK OMAN ASSET MANAGEMENT COMPANY LIMITED

1st Floor, Tower – A, Finance & Trade Centre, Karachi

Phone #: +9221-38696208

Yours Sincerely,



Muhammad Awais Masood
Chief Financial Officer & Company Secretary