



August 27, 2015

The General Manager
Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

Subject : Board Meeting

With reference to our letter dated August 24, 2015, it is hereby intimated that there is a change in the venue and time of the Board Meeting. The meeting of the Board of Directors of Pak Oman Asset Management Company Limited (POAMCL) will now be held at Karachi on **September 1, 2015** at 2:00 p.m.; to consider the financial statements of the following fund for the year ended June 30, 2015:

- i) Pak Oman Islamic Asset Allocation Fund (POIAAF)

You may please notify the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

Asif Javed
Company Secretary

HEAD OFFICE:

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