



June 01, 2016

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

Dear Sir,

Subject: Board Meeting

With reference to the above subject, this is to inform you that the meeting of the Board Of Directors of Pak Oman Asset Management Company Limited, the Management Company of the **Pak Oman Islamic Asset Allocation Fund (POIAAF)**, shall be held on 07th June 2016 at 12:00 PM (Pakistan Time) at Karachi, Pakistan.

Yours Sincerely,

Muhammad Awais Masood
C.F.O & Company Secretary