



June 20, 2016

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

Subject: Notice of Book Closure for the First Interim Distribution

Dear Sir,

This is to inform you that the Chief Executive Officer of Pak Oman Asset Management Company Limited, the Management Company of the funds, under the authority granted to him by the Board of Directors, will on 27, 2016 consider and approve, if deemed fit, income distribution for the following funds under management:

- Pak Oman Government Securities Fund;
- Pak Oman Islamic Asset Allocation Fund;

The Register of Unit Holders of the above mentioned Funds will remain closed on June 27, 2016. All the applications for transactions in the units of the above mentioned funds will be received only up to close of business on June 24, 2016. Unit Holders whose name appears in the Registers of the aforesaid Funds as at the close of business on June 24, 2016 will be entitled for any declared payout.

Unit Holder are requested to notify the change of address, if any, at the registered office of Management Company situated at 1st Floor, Tower- A, Finance & Trade Centre, Karachi.

You may please inform the TRE Certificate holders of the Exchange accordingly.

Yours faithfully,

Muhammad Awais Masood
Chief Financial Officer and Company Secretary