

PAKOMAN
ASSET
MANAGEMENT



Pak Oman Asset Management Company Ltd
Mezzanine Floor-2 ,
Horizon Vista, Plot Commercial -10
Scheme-5, Block-4
Clifton, Karachi.

ATT: Mr. Akbar Ali
Assistant Manager - Operations
Tel: (021) 32439618

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

Dear Sir,

This is to inform you that the Net Asset value per certificate of the fund under the management of Pak Oman Asset Management Company Ltd as on 29 June 2016 as under;

Open end fund:	Offer price (Rs.)	Redemption Price
PAK OMAN ISLAMIC ASSET ALLOCATION FUND (Formerly Pak Oman Advantage Islamic Fund)	59.46	57.97

Yours faithfully,

Authorised Signatory