

August 23, 2019

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

Subject: **Board Meeting- PAK OMAN ASSET MANAGEMENT COMPANY LIMITED**

Dear Sir,

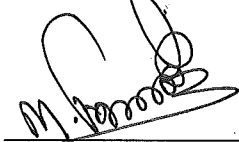
With reference to the above cited subjected, this is to inform you that a meeting of the Board of Directors of Pak Oman Asset Management Company Limited (the Company) will be held on Saturday, August 31, 2019 at 11:45 A.M Pakistan time (Oman Time 10:45 A.M) at Marriot Hotel, Karachi, Pakistan to transact the following business:

To consider and approve the financial statements of the following Funds under management as recommended by the Audit Committee for the period ended June 30, 2019:

- 1) Pak Oman Advantage Asset Allocation Fund
- 2) Pak Oman Advantage Islamic Income Fund
- 3) Pak Oman Islamic Asset Allocation Fund
- 4) Pak Oman Government Securities Fund
- 5) Askari Cash Fund
- 6) Askari High Yield Scheme
- 7) Askari Asset Allocation Fund
- 8) Askari Islamic Asset Allocation Fund
- 9) Askari Islamic Income Fund
- 10) Askari Equity Fund
- 11) Askari Sovereign Yield Enhancer

You may please inform the members of the Exchange accordingly.

Thanking you



Muhammad Farrukh
CFO & Company Secretary