

**PAK OMAN**  
ASSET  
MANAGEMENT



POAMC/CS/08/22/01  
August 22, 2008

**The General Manager  
Karachi Stock Exchange (Guarantee) Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.**

Dear Sir,

**PAK OMAN ADVANTAGE FUND (POAF)**  
**BOOK CLOSURE FOR THE ENTITLEMENT OF DIVIDENDS**

This is with reference to our letter No. POAMC/CS/08/20/01 dated August 21, 2008 regarding the POAF announcement of the cash dividend. Please note that the book closure dates for the entitlement of dividends for the certificate holders of POAF, is from Saturday, September 20, 2008 to Saturday, September 27, 2008 both days inclusive.

You may please inform the members accordingly.

Yours faithfully,

**Shahzad Afgan**  
**Head of Finance &  
Company Secretary**

- Cc: 1) THK Associates (Pvt.) Limited: POAF Share Registrar  
2) Head of Operations, Central Depository Company Limited of Pakistan  
3) NBFC Department, SECP Islamabad