PAKOMAN
ASSET
MANAGEMENT

POAF/FIN/15/01
May 27, 2015

The General Manager,
The Karachi Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000

PAK OMAN ADVANTAGE FUND (UNDER WINDING UP AT MATURITY)
INTERIM CASH DIVIDEND

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited (POAMCL)- Management Company of "Pak Oman Advantage Fund" closed end scheme, in their meeting held on May 27, 2015 at 11:00 am (OST) in Muscat-Oman approved the following.

DIVIDEND
Board has approved 10% interim cash dividend i.e. Rs. 1/- per certificate face value Rs. 10/-.

We may mention here that as Pak Oman Advantage Fund is presently under winding up process and there is no requirement for book closure. The above entitlement shall be paid to certificate holder as per the final certificate holding position of the Fund as on May 08, 2015.

For

Asif Javed
Company Secretary

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