

February 17, 2018

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

Subject:

BOARD MEETING / CLOSED PERIOD

Dear Sir,

With reference to the above cited subject, 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 Friday, February 23, 2018 at 11:45 a.m. at the Head office of Pak Oman Asset Management Company Limited, FTC Building, Shahrah-e-Faisal, Karachi to transact the following business:

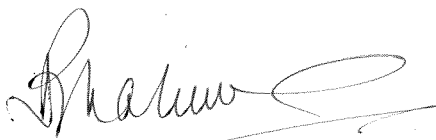
To consider and approve the financial statements of the following Funds under management as recommended by the Audit Committee for the half year ended December 31, 2017:

- i. Askari Cash Fund
- ii. Askari High Yield Scheme
- iii. Askari Asset Allocation Fund
- iv. Askari Islamic Asset Allocation Fund
- v. Askari Islamic Income Fund
- vi. Askari Equity Fund
- vii. Askari Sovereign Yield Enhancer
- viii. Pak Oman Advantage Asset Allocation Fund
- ix. Pak Oman Advantage Islamic Income Fund
- x. Pak Oman Islamic Asset Allocation Fund
- xi. Pak Oman Government Securities Fund

The Company has declared a "Closed Period" from February 17, 2018 to February 23, 2018 (both days inclusive) as required under Clause 5.19.15 (Code of Corporate Governance) of the PSX Rule Book. Accordingly, no Director, CEO or Executive shall, directly/ indirectly, deal in the shares of the Company or units/certificates of Funds managed by Company, in any manner during the Closed Period.

You may please inform the members of the Exchange accordingly.

Thanking you,



Syed Adeel Shahid
CFO & Company Secretary