

PAKOMAN
ASSET
MANAGEMENT



June 15, 2011

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

Dear Sir,

Subject : Board Meeting

This is to inform you that the meeting of Board of Directors of Pak Oman Asset Management Company Limited (POAMCL) will be held on **Tuesday, July 5, 2011** at 11:30 a.m. (Oman Time) at the Office of Pak Oman Investment Company Limited, Muscat - Oman; for the declaration of entitlement, if any, of the following funds under its management, for the period ending June 30, 2011:

i) Pak Oman Advantage Islamic Income Fund (POAIIF)

ii) Pak Oman Islamic Asset Allocation Fund (POLAAF)

[Formerly Pak Oman Advantage Islamic Fund]

iii) Pak Oman Advantage Asset Allocation Fund (POAAAF)

[Formerly Pak Oman Advantage Stock Fund]

Further, in compliance with Clause (xxvi) of the Code of Corporate Governance, a Closed Period for the above mentioned funds has been notified from **Friday, July 1, 2011 to Tuesday, July 5, 2011** (both days inclusive). Accordingly, no Director, CEO or Executive shall, directly/indirectly, deal in the units of above funds in any manner during the Closed Period.

You may please notify the members of the Exchange accordingly.

Yours Sincerely,


Naim Ul Hassan
Company Secretary

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