

PAKOMAN
ASSET
MANAGEMENT



Ref. #: POAMC/CS/355

Date: June 22, 2012

The General Manager,
The Karachi Stock Exchange (G) Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi - 74000.

Dear Sir:

Sub. : Revised Notice of Book Closure - Pak Oman AMC Funds

Further to our letter dated June 19, 2012, it is hereby notified that the period of book closure of following funds managed by Pak Oman Asset Management Company Limited has been extended for one day. Therefore, revised dates of book closure of the following funds will now be from Monday, July 2, 2012 to Thursday, July 5, 2012 (both days inclusive):

- i) Pak Oman Advantage Islamic Income Fund (POAIIF)
- ii) Pak Oman Islamic Asset Allocation Fund (POIAAF)
- iii) Pak Oman Advantage Asset Allocation Fund (POAAAF)

Unit Holders whose names appear in the Register at close of the business on Friday, June 29, 2012 will be treated in time for dividend (cash and/or bonus) if any, approved by the Board of Directors. Transactions of the above funds will recommence from Friday, July 6, 2012.

You may please inform the members of the Exchange accordingly.

Yours truly,

Asif Javed
Company Secretary

HEAD OFFICE:

1st Floor, Tower A, Finance & Trade Center,
Shahrah-e-Faisal, Karachi. Tel: +9221-35631020-4
Fax: +9221-35631025 Call Centre: (021) 111-762-625 (POAMCL)
Email: info@pakomantfunds.com Web: www.pakomantfunds.com