



POAIF / FIN /12/0003

July 5, 2011

**The General Manager,**  
The Karachi Stock Exchange (Guarantee) Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi - 74000

**PAK OMAN ADVANTAGE ISLAMIC INCOME FUND**  
**DISTRIBUTION FOR THE YEAR ENDED JUNE 30, 2011**

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 Islamic Income Fund” an open end scheme, in their meeting held on Tuesday, July 5, 2011 at 9:15 a.m., in Muscat - Oman approved the following:

**DIVIDEND**

Board has approved the dividend of Rs. 1.9777/- per unit of par value Rs. 50/-.

Unit holders who have opted for growth units will get 3.9321 units for every 100 units on the ex-dividend NAV of Rs. 50.2959 the proportionate shall apply to actual holding. Unit holders who have opted for income units shall receive cash payment accordingly.

The above entitlement will be paid to the unit holders whose name appeared in the register of unit holders as on June 30, 2011.

We will be sending you 300 copies of audited accounts for the distribution amongst the members of the Exchange after completion of external audit.

**Najm ul Hassan**  
Chief Financial Officer & Company Secretary

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3:16 PM

04 JUL 2011



POIAAF / FIN /12/0003

July 5, 2011

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

**PAK OMAN ISLAMIC ASSET ALLOCATION FUND (formerly Pak Oman Advantage Islamic Fund)**  
**DISTRIBUTION FOR THE YEAR ENDED JUNE 30, 2011**

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 Islamic Asset Allocation Fund” an open end scheme, in their meeting held on Tuesday, July 5, 2011 at 9:15 a.m., in Muscat -Oman approved the following:


**DIVIDEND**


Board has approved the dividend of Rs. 11.13/- per unit of par value Rs. 50/-

Unit holders who have opted for growth units will get 21.2991 units for every 100 units on the ex-dividend NAV of Rs. 52.25 the proportionate shall apply to actual holding. Unit holders who have opted for income units shall receive cash payment accordingly.

The above entitlement will be paid to the unit holders whose name appeared in the register of unit holders as on June 30, 2011.

We will be sending you 300 copies of audited accounts for the distribution amongst the members of the Exchange after completion of external audit.

  
**Najm ul Hassan**  
Chief Financial Officer & Company Secretary

  
3:16 PM  
04 JUL 2011



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July 5, 2011

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

**PAK OMAN ADVANTAGE ASSET ALLOCATION FUND (formerly Pak Oman Advantage Stock Fund )**  
**DISTRIBUTION FOR THE YEAR ENDED JUNE 30, 2011**

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 Asset Allocation Fund” an open end scheme, in their meeting held on Tuesday, July 5, 2011 at 9:15 a.m., in Muscat -Oman approved the following:

**DIVIDEND**

Board has approved the dividend of Rs. 7.31/- per unit of par value Rs. 50/-

Unit holders who have opted for growth units will get 14.4602 units for every 100 units on the ex-dividend NAV of Rs. 50.52 the proportionate shall apply to actual holding. Unit holders who have opted for income units shall receive cash payment accordingly.

The above entitlement will be paid to the unit holders whose name appeared in the register of unit holders as on June 30, 2011.

We will be sending you 300 copies of audited accounts for the distribution amongst the members of the Exchange after completion of external audit.

**Najm ul Hassan**  
Chief Financial Officer & Company Secretary