

April 05, 2021

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

Subject: **BOARD MEETING – PAK OMAN ASSET MANAGEMENT COMPANY LIMITED**

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 Monday April 12, 2021 at 02:15 P.M Pakistan time (Oman time 01:15 P.M) at Pak Oman Investment Company Limited 1st Floor FTC Building, Tower-A, Shahrah-e-Faisal, Karachi to transact the following business:

To consider and approve the Condensed Interim Financial Statements of the following Funds under management of Pak Oman Asset Management Company Limited as recommended by the Audit Committee for the nine months ended March 31, 2021.

- i. Askari High Yield Scheme (AHYS)
- ii. Askari Cash Fund (ACF)
- iii. Askari Asset Allocation Fund (AAAF)
- iv. Askari Sovereign Yield Enhancer (ASYE)
- v. Pak Oman Advantage Islamic Income Fund (POAIIF)
- vi. Pak Oman Islamic Asset Allocation Fund (POIAAF)
- vii. Pak Oman Advantage Asset Allocation Fund (POAAAF)
- viii. Pak Oman Government Securities Fund (POGSF)

You may please inform the members of the Exchange accordingly.

Thanking you,



Hina Mir
Company Secretary

