

June 22, 2021

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

Dear Sir,

**SUB: NOTICE OF BOOK CLOSURE-2**

We have to inform you that the register of Unit holders of under mentioned funds managed by **Pak Oman Asset Management Company Limited** will remain closed on Wednesday June 30, 2021.

1. Pak Oman Islamic Asset Allocation Fund
2. Pak Oman Government Securities Fund
3. Pak Oman Advantage Islamic Income Fund
4. Askari High Yield Scheme

Unit holders, whose names appear in the register at close of the business on Tuesday June 29, 2021, will be entitled to the interim distribution, if any, for the year ending June 30, 2021, as may be approved Chief Executive Officer of Pak Oman Asset Management Company Limited under the powers delegated by the Board of aforesaid funds. The transactions in units of all the above funds will recommence from Friday July 02, 2021.

Unit holders have been requested to notify the change of address or other particulars, if any, to the Investor Services Department of Pak Oman Asset Management Company Limited, Icon House, Plot# 83-C, 12<sup>th</sup> Commercial Street, DHA Phase-II Extension, Karachi, Pakistan.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours sincerely,



Hina Mir  
Company Secretary

