

June 25th, 2021
The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road
Karachi.

Dear Sir,

SUB: ANNOUNCEMENT OF INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2021

We are pleased to inform you that Chief Executive Officer of **Pak Oman Asset Management Company Limited**, on behalf of the Board of Directors, has approved the following interim distribution.

Askari Cash Fund

Interim distribution of Rs. 4.6446 per unit.

Askari Sovereign Yield Enhancer

Interim distribution of Rs. 3.0914 per unit.

Askari Asset Allocation Fund

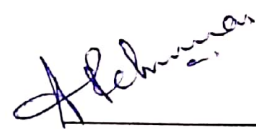
Interim distribution of Rs. Nil per unit.

Pak Oman Advantage Asset Allocation Fund

Interim distribution of Rs. Nil per unit.

The above entitlement will be distributed to the unit holders of the above-mentioned funds at the close of business day on Friday June 25th, 2021.

Yours truly,


For

Hina Mir
Company Secretary



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