

June 29th, 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.

Pak Oman Islamic Asset Allocation Fund

Interim distribution of Rs. Nil per unit.

Pak Oman Government Securities Fund

Interim distribution of Rs. 0.2761 per unit.

Pak Oman Advantage Islamic Income Fund

Interim distribution of Rs. 3.3609 per unit.

Askari High Yield Scheme

Interim distribution of Rs. 6.3531 per unit.

The above entitlement will be distributed to the unit holders of the above-mentioned funds at the close of business day on Tuesday June 29th, 2021.

Yours truly,



For Hina Mir
Company Secretary

