

September 9, 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 the 82nd meeting of the Board of Directors of Pak Oman Asset Management Company Limited (the Company) will be held on Thursday, September 16, 2021 at 10:30 A.M Pakistan time (Oman Time 09:30 A.M) at the registered office of Pak Oman Asset Management Co Ltd, Karachi, Pakistan to transact the following business:

To consider and approve the financial statements of the following Funds under management as recommended by the Audit Committee for the year ended June 30th, 2021:

- 1) Pak Oman Advantage Asset Allocation Fund
- 2) Pak Oman Advantage Islamic Income Fund
- 3) Pak Oman Islamic Asset Allocation Fund
- 4) Pak Oman Government Securities Fund
- 5) Askari Cash Fund
- 6) Askari High Yield Scheme
- 7) Askari Asset Allocation Fund
- 8) Askari Sovereign Yield Enhancer

You may please inform the members of the Exchange accordingly.

Thanking you



Hina Mir
Company Secretary