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NOTICE FOR REVOCATION OF ASKARI ASSET ALLOCATION FUND

The Unit Holder(s) of Askari Asset Allocation Fund (the "Fund"), managed by Pak Oman Asset Management Company Limited (the "Management Company") are hereby notified that the Management Company has decided to proceed with the revocation of the Fund from the date of this notice as the Management Company believes that continuation of the Fund is not commercially viable due to substantially reduction in Fund.

Accordingly, as per Regulation 45B (1) of Non Banking Finance Companies & Notified Entities Regulations 2008, the issuance and redemption of unit is being suspended and the Fund shall cease to carry on its business.

The investment of the unit holders whose names appear in the register of unit holders of the Fund on the date of this notice will be distributed by the Trustee in proportion to their respective interest in the net assets of the Fund after liquidation.

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Trustee of Askari Asset Allocation Fund
Central Depository Company of Pakistan Limited

Dated: January 5, 2022