

June 17, 2022

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, 2022

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. 10.0996** per unit.

Askari Sovereign Yield Enhancer

Interim distribution of **Rs. 8.5830** per unit.

Askari High Yield Scheme

Interim distribution of **Rs. 7.8884** per unit.

Pak Oman Income Fund (formerly Pak Oman Government Securities Fund)

Interim distribution of **Rs. 0.9895** per unit.

Pak Oman Advantage Islamic Income Fund

Interim distribution of **Rs. 4.5204** per unit.

Pak Oman Islamic Asset Allocation Fund

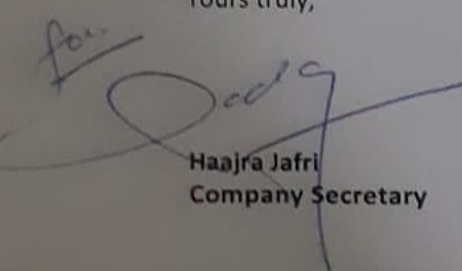
Interim distribution of **Rs. Nil** per unit.

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 17, 2022.

Yours truly,


Haajra Jafri
Company Secretary



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