

June 29, 2022

The General Manager
Pakistan Stock Exchange Limited Stock Exchange Building,
Stock Exchange Road
Karachi.

Dear Sir,

SUB: ANNOUNCEMENT OF INTERIM DISTRIBUTION II 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.

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

Interim distribution of Rs. **0.0472** per unit.

Pak Oman Advantage Islamic Income Fund

Interim distribution of Rs. **0.2110** 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 29, 2022.

Yours truly,



Haajra Jafri
Company Secretary

