

June 23, 2023

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, 2023**

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. 17.7238** per unit.

**Askari High Yield Scheme**

Interim distribution of **Rs. 12.2773** per unit.

**Askari Sovereign Yield Enhancer**

Interim distribution of **Rs. 17.5316** per unit.

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

Interim distribution of **Rs. 1.9839** per unit.

**Pak Oman Advantage Islamic Income Fund**

Interim distribution of **Rs. 9.1413** per unit.

**Pak Oman Advantage Asset Allocation Fund**

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

**Pak Oman Islamic 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 23, 2023.

Yours truly,



**Haajra Jafri**  
Company Secretary