

September 25, 2023

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

Dear Sir,

SUB: ANNOUNCEMENT OF INTERIM DISTRIBUTION FOR THE QUARTER ENDING SEPTEMBER 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.

Pak Oman Advantage Islamic Income Fund
Interim distribution of Rs. 2.6405 per unit.

The above entitlement will be distributed to the unit holders of the above-mentioned funds at the close of business day on Monday September 25, 2023.

Yours truly,

Haajra Jafri

Haajra Jafri
Company Secretary