

September 27, 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

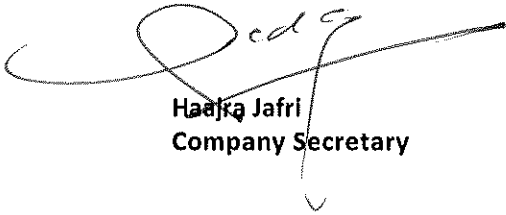
We are pleased to inform you that Chief Executive Officer of **Pak Oman Asset Management Company limited**, on behalf of the Board of Directors, has approved the following interim distribution.

Pak Oman Income Fund (formerly Pak Oman Government Securities Fund)
Interim distribution of Rs. **0.5893** per unit.

Askari High Yield Scheme
Interim distribution of Rs. **6.0593** per unit.

The above entitlement will be distributed to the unit holders of the above-mentioned funds at the close of business day on Wednesday September 27, 2023.

Yours truly,



Haajra Jafri
Company Secretary