

December 26, 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 December 31, 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. 0.6080 per unit.

The above entitlement will be distributed to the unit holders of the above-mentioned funds at the close of business day on Tuesday December 26, 2023.

Yours truly,



Haajra Jafri
Company Secretary