

March 26, 2024

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

Dear Sir,

SUB: ANNOUNCEMENT OF INTERIM DISTRIBUTION III FOR THE QUARTER ENDING MARCH 31, 2024

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)

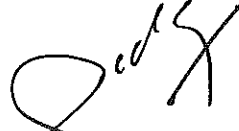
Interim distribution of Rs. 0.5598 per unit.

Pak Oman Advantage Islamic Income Fund

Interim distribution of Rs. 2.5094 per unit.

The above entitlement will be distributed to the unit holders of the above-mentioned funds at the close of business day on March 26, 2024.

Yours truly,

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Haajra Jafri
Company Secretary



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