

June 19, 2026

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, 2026

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. 9.3709 per unit.

Askari High Yield Scheme

Interim distribution of Rs. 16.8695 per unit.

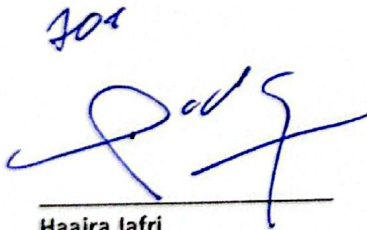
Askari Sovereign Yield Enhancer

Interim distribution of Rs. 9.8574 per unit.

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

Interim distribution of Rs. 0.8027 per unit.

Yours truly,

for


Haajra Jafri
Company Secretary



Pak Oman Asset Management Company Limited
Icon House, 83-C, 12th Commercial Street, Phase-II Extension, DHA, Karachi.
Tel: + 92 21 35899641-44 | Fax : + 92 21 35899645 | info@pakomanfunds.com | www.pakomanfunds.com