

June 25, 2020,  
The Unit Holder(s)  
Askari High Yield Scheme

Dear Unit Holder(s),


**SUB: INTERIM DISTRIBUTION FOR THE YEAD ENDED JUNE 30, 2020**

We are pleased to inform you that Chief Executive Officer of **Pak Oman Asset Management Company Limited**, the Management Company of **Askari High Yield Scheme**, on behalf of the Board of Directors, approved the following payout,

**Interim Distribution:**

A dividend of Rs. 7.5190 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 25<sup>th</sup> June 2020.

Yours truly,

  
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Sadaf Kazmi  
Chief Executive Officer

June 25, 2020,  
The Unit Holder(s)  
Pak Oman Government Securities Fund

Dear Unit Holder(s),

**SUB: INTERIM DISTRIBUTION FOR THE YEAD ENDED JUNE 30, 2020**

We are pleased to inform you that Chief Executive Officer of **Pak Oman Asset Management Company Limited**, the Management Company of **Pak Oman Government Securities Fund**, on behalf of the Board of Directors, approved the following payout,

**Interim Distribution:**

A dividend of Rs. 1.6999 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 25<sup>th</sup> June 2020.

Yours truly,

  
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Sadaf Kazmi  
Chief Executive Officer

June 25, 2020,  
The Unit Holder(s)  
Pak Oman Advantage Islamic Income Fund

Dear Unit Holder(s),

**SUB: INTERIM DISTRIBUTION FOR THE YEAD ENDED JUNE 30, 2020**

We are pleased to inform you that Chief Executive Officer of **Pak Oman Asset Management Company Limited**, the Management Company of **Pak Oman Advantage Islamic Income Fund**, on behalf of the Board of Directors, approved the following payout,

**Interim Distribution:**

A dividend of Rs. 4.3831 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 25<sup>th</sup> June 2020.

Yours truly,

  
Sadaf Kazmi  
Chief Executive Officer