

October 20th, 2020,
The Unit Holder(s)
Pak Oman Advantage Asset Allocation Fund

Dear Unit Holder(s),

SUB: FINAL DISTRIBUTION

We are pleased to inform you that Board of Directors of **Pak Oman Asset Management Company Limited** has approved the following payout,

Final Distribution:

A distribution of Rs.0.6607 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 20th October 2020.

Yours truly,


Sadaf Kazmi
Chief Executive Officer