

June 18, 2021

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

Dear Sir,

SUB: NOTICE OF BOOK CLOSURE-1

We have to inform you that the register of Unit holders of under mentioned funds managed by **Pak Oman Asset Management Company Limited** will remain closed on Monday June 28, 2021.

1. Pak Oman Advantage Asset Allocation Fund
2. Askari Asset Allocation Fund
3. Askari Sovereign Yield Enhancer
4. Askari Sovereign Cash Fund

Unit holders, whose names appear in the register at close of the business on Friday June 25, 2021, will be entitled to the interim distribution, if any, for the year ending June 30, 2021, as may be approved Chief Executive Officer of Pak Oman Asset Management Company Limited under the powers delegated by the Board of aforesaid funds. The transactions in units of all the above funds will recommence from Tuesday June 29, 2021.

Unit holders have been requested to notify the change of address or other particulars, if any, to the Investor Services Department of Pak Oman Asset Management Company Limited, Icon House, Plot# 83-C, 12th Commercial Street, DHA Phase-II Extension, Karachi, Pakistan.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours sincerely,



Hina Mir
Company Secretary

