

June 17, 2022

The Unit Holder(s)
Askari Cash Fund

Dear Unit Holder(s),

SUB: INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2022

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 payout.

Interim Distribution

Distribution of **Rs. 10.1534** per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of June 17, 2022.

Yours truly,



Sadaf Kazmi
Chief Executive Office



June 17, 2022

The Unit Holder(s)
Askari High Yield Scheme

Dear Unit Holder(s),

SUB: INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2022

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 payout.

Interim Distribution

Distribution of **Rs. 7.8884** per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of June 17, 2022.

Yours truly,



Sadaf Kazmi
Chief Executive Office



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

June 17, 2022

The Unit Holder(s)
Askari Sovereign Yield Enhancer

Dear Unit Holder(s),

SUB: INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2022

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 payout.

Interim Distribution

Distribution of **Rs. 8.5830** per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of June 17, 2022.

Yours truly,



Sadaf Kazmi
Chief Executive Office



Pak Oman Asset Management Company Limited
Icon House, 83-C, 12th Commercial Street, Phase-II Extension, DHA, Karachi.
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June 17, 2022

The Unit Holder(s)
Pak Oman Advantage Asset Allocation Fund

Dear Unit Holder(s),

SUB: INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2022

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 payout.

Interim Distribution

Distribution of Rs. Nil per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of June 17, 2022.

Yours truly,



Sadaf Kazmi
Chief Executive Office



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June 17, 2022

The Unit Holder(s)
Pak Oman Advantage Islamic Income Fund

Dear Unit Holder(s),

SUB: INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2022

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 payout.

Interim Distribution

Distribution of **Rs. 4.5204** per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of June 17, 2022.

Yours truly,



Sadaf Kazmi
Chief Executive Office



June 17, 2022

The Unit Holder(s)
Pak Oman Income Fund (formerly Pak Oman Government Securities Fund)

Dear Unit Holder(s),

SUB: INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2022

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 payout.

Interim Distribution

Distribution of **Rs. 0.9895** per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of June 17, 2022.

Yours truly,



Sadaf Kazmi
Chief Executive Office



June 17, 2022

The Unit Holder(s)
Pak Oman Islamic Asset Allocation Fund

Dear Unit Holder(s),

SUB: INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2022

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 payout.

Interim Distribution

Distribution of Rs. Nil per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of June 17, 2022.

Yours truly,



Sadaf Kazmi
Chief Executive Office

