

June 29, 2022

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

Dear Unit Holder(s),

SUB: INTERIM DISTRIBUTION II 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 II

Distribution of **Rs. 0.2110** per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of June 29, 2022.

Yours truly,



Sadaf Kazmi
Chief Executive Office



June 29, 2022

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

Dear Unit Holder(s),

SUB: INTERIM DISTRIBUTION II 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 II

Distribution of **Rs. 0.0472** per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of June 29, 2022.

Yours truly,



Sadaf Kazmi
Chief Executive Office

