

July 12, 2023

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

Dear Unit Holder(s),


SUB: FINAL DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2023

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.

Final Distribution

Distribution of Rs. 1.4308 per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of June 30, 2023.

Yours truly,



Sadaf Kazmi
Chief Executive Office



July 12, 2023

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

Dear Unit Holder(s),

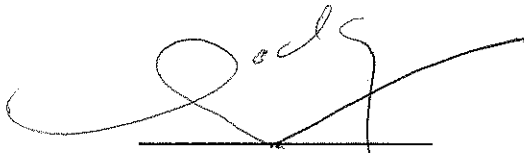
SUB: FINAL DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2023

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.

Final Distribution

Distribution of Rs. 0.8557 per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of June 30, 2023.

Yours truly,



Sadaf Kazmi
Chief Executive Office