

September 25, 2023

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

Dear Unit Holder(s),

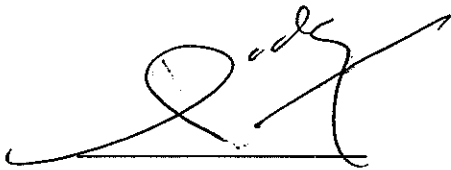
SUB: INTERIM DISTRIBUTION FOR THE QUARTER ENDING SEPTEMBER 30, 2023

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.

Interim Distribution

Distribution of **Rs. 2.6405** per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of September 25, 2023.

Yours truly,



Sadaf Kazmi
Chief Executive Office

September 27, 2023

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

Dear Unit Holder(s),

SUB: INTERIM DISTRIBUTION FOR THE QUARTER ENDING SEPTEMBER 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.

Interim Distribution

Distribution of **Rs. 0.5893** per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of September 27, 2023.

Yours truly,



Sadaf Kazmi
Chief Executive Office

September 27, 2023

The Unit Holder(s)
Askari High Yield Scheme

Dear Unit Holder(s),

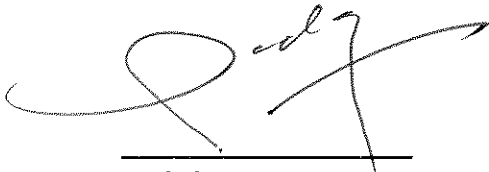
SUB: INTERIM DISTRIBUTION FOR THE QUARTER ENDING SEPTEMBER 30, 2023

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.

Interim Distribution

Distribution of **Rs. 6.0593** per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of September 27, 2023.

Yours truly,



Sadaf Kazmi
Chief Executive Office