

December 26, 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 DECEMBER 31, 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. 0.6080** per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of December 31, 2023.

Yours truly,



Sadaf Kazmi
Chief Executive Office

