

October 1st, 2023

The Director
NBFC Department
Security & Exchange Commission of Pakistan
NIC Building, Jinnah Avenue, Blue Area,
Islamabad.

Subject: Compliance Certificate under SRO 634(I)/2014 dated July 10th, 2014

Dear Sir / Madam,

With reference to above mentioned subject, we certify that the Annual Accounts for the year ended June 30th, 2023 of the funds under Management of Pak Oman Asset Management Company Limited have been uploaded on its website (www.pakomanfunds.com) within the stipulated time.

We declare that such reports shall remain available on the website of Pak Oman Management Company Limited, for at least next three (03) years.

In case of any query, please feel free to contact us,

Yours truly,



Ms. Sadaf Kazmi
Chief Executive Officer



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