

March 26, 2024

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

Dear Unit Holder(s),

SUB: INTERIM DISTRIBUTION III FOR THE QUARTER ENDING MARCH 31, 2024

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 III

Distribution of **Rs. 2.5094** per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of March 26, 2024.

Yours truly,



Sadaf Kazmi
Chief Executive Office



Pak Oman Asset Management Company Limited
Icon House, 83-C, 12th Commercial Street, Phase-II Extension, DHA, Karachi.
Tel: + 92 21 35899641-44 | Fax : + 92 21 35899645 | info@pakomanfunds.com | www.pakomanfunds.com