

June 24, 2026

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

Dear Unit Holder(s),

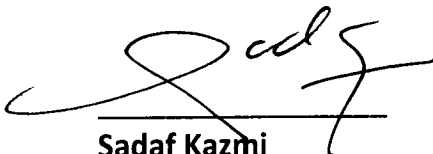
SUB: INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2026

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. 9.3391 per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of June 24, 2026.

Yours truly,


Sadaf Kazmi
Chief Executive Office

June 24, 2026

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

Dear Unit Holder(s),

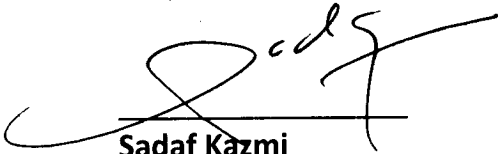
SUB: INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2026

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. 3.0676 per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of June 24, 2026.

Yours truly,



Sadaf Kazmi
Chief Executive Office



June 24, 2026

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

Dear Unit Holder(s),

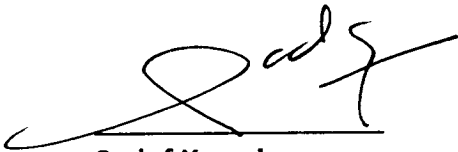
SUB: INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2026

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. 7.6190 per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of June 24, 2026.

Yours truly,



Sadaf Kazmi
Chief Executive Office



June 24, 2026

The Unit Holder(s)
Pak Oman Micro Finance Fund

Dear Unit Holder(s),

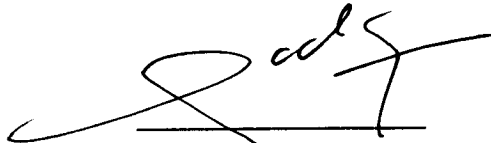
SUB: INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2026

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. 10.8893** per unit will be paid to the unit holders, whose names appeared in the register of unit holders at the close of June 24, 2026.

Yours truly,



Sadaf Kazmi
Chief Executive Office