



June 29, 2018

**The General Manager**  
Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

**Announcement of the Interim Dividend Distribution for the Unit Holders of Pak Oman Advantage Islamic Income Fund (an open-end unit trust scheme) for the Year Ending June 30, 2018**

Dear Sir,

We are pleased to inform you that the Chief Executive on behalf of the Board of Directors of **Pak Oman Asset Management Company Limited** ("Management Company") has approved the Interim Dividend Distribution of **Pak Oman Advantage Islamic Income Fund** ("the Fund") for the financial year ending June 30, 2018. The details are as under:

**Cash Distribution:** Rs. 2.0000 per unit (3.82% of the opening Ex-NAV of June 30, 2017).

The above distribution will be paid to the unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 29, 2018.

Yours truly,

A handwritten signature in black ink, appearing to read "Syed Adeel Shahid", written over a horizontal line.

**Syed Adeel Shahid**  
Chief Financial Officer and Company Secretary

CC: **MCFSL – Trustee Pak Oman Advantage Islamic Income Fund**  
Pardesi House  
Old Queens Road  
Karachi

**The Director,**  
Specialized Companies Division,  
NBFC Department,  
Securities & Exchange Commission of Pakistan  
NIC Building, Jinnah Avenue,  
Islamabad.