



June 27, 2016

The General Manager  
Pakistan Stock Exchange Ltd.  
Stock Exchange Building  
Stock Exchange Road  
Karachi

Dear Sir,

**SUBJECT: INTERIM DISTRIBUTION FOR THE PERIOD ENDING JUNE 30, 2016**

We are pleased to inform you that the Chief Executive Officer, under the authority granted by the Board of Directors of Pak Oman Asset Management Company Limited, has approved the following interim dividend distribution of the following funds for the period ending June 30, 2016.

**PAK OMAN ISLAMIC ASSET ALLOCATION FUND**

Interim Distribution of Rs.2.50/- per unit (i.e. 5.00% on the par value of Rs. 50)

**PAK OMAN GOVERNEMENT SECURITIES FUND**

Interim Distribution of Re.0.70/- per unit (i.e. 7.00% on the par value of Rs. 10)

The above entitlements will be distributed to the unit holders, whose names appeared in the register of unit holders at the close business on June 24, 2016.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

**Muhammad Awais Masood**

Chief Financial Officer & Company Secretary