



October 24, 2019

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

**Announcement of the Interim Dividend Distribution for the Unit Holders for the First Quarter Ending September 30, 2019**

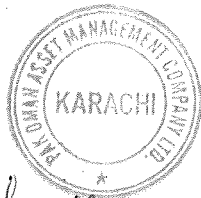
Dear Sir,

We have 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 for the first quarter ending September 30, 2019 for the below mentioned funds. The details are as under:

**Interim Dividend Distribution for the first quarter ending September 30, 2019:** Re. Nil per unit (Nil % of the closing Ex-NAV of September 30, 2018).

- Pak Oman Advantage Asset Allocation Fund
- Pak Oman Advantage Islamic Income Fund
- Pak Oman Government Securities Fund
- Pak Oman Islamic Asset Allocation Fund
- Askari Asset Allocation Fund
- Askari High Yield Scheme
- Askari Sovereign Cash Fund
- Askari Sovereign Yield Enhancer

Yours truly,



*Muhammad Farrukh*

**Muhammad Farrukh**  
Company Secretary