

June 19, 2020,  
The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building,  
Stock Exchange Road  
Karachi.

Dear Sir,

**SUB: NOTICE OF BOOK CLOSURE-1**

We have to inform you that the register of Unit holders of under mentioned funds managed by Pak Oman Asset Management Company Limited will remain closed on Friday June 26<sup>th</sup> 2020.

- 1- Pak Oman Advantage Islamic Income Fund
- 2- Askari Sovereign Cash Fund
- 3- Askari High Yield Scheme

Unit holders, whose names appear in the register at close of the business on Thursday June 25<sup>th</sup> 2020, will be entitled to the interim distribution, if any, for the year ending June 30, 2020, as may be approved by Chief Executive Officer of Pak Oman Asset Management Company Limited under the powers delegated by the board of aforesaid funds. The transactions in units of all the above funds will recommence from Monday 29<sup>th</sup> June 2020.

Unit holders have been requested to notify the change of address or other particulars, if any, to the Investor Services Department of Pak Oman Asset Management Company Limited.

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

Yours sincerely,

Sd/

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Hina Mir  
Company Secretary



June 19, 2020,  
The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building,  
Stock Exchange Road  
Karachi.

Dear Sir,

**SUB: NOTICE OF BOOK CLOSURE-2**

We have to inform you that the register of Unit holders of under mentioned funds managed by Pak Oman Asset Management Company Limited will remain closed on Tuesday June 30<sup>th</sup> 2020.

- 1- Pak Oman Government Securities Fund
- 2- Askari Sovereign Yield Enhancer
- 3- Askari Asset Allocation Fund

Unit holders, whose names appear in the register at close of the business on Monday June 29<sup>th</sup> 2020, will be entitled to the interim distribution, if any, for the year ending June 30, 2020, as may be approved by Chief Executive Officer of Pak Oman Asset Management Company Limited under the powers delegated by the board of aforesaid funds. The transactions in units of all the above funds will recommence from Thursday 2<sup>nd</sup> July 2020.

Unit holders have been requested to notify the change of address or other particulars, if any, to the Investor Services Department of Pak Oman Asset Management Company Limited.

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

Yours sincerely,

Sd/

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Hina Mir  
Company Secretary

