

August 20, 2020

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

Subject: **BOARD MEETING – PAK OMAN ASSET MANAGEMENT COMPANY LIMITED**

Dear Sir,

With reference to the above cited subject, this is to inform you that a meeting of the Board of Directors of Pak Oman Asset Management Company Limited (the Company) will be held on Wednesday August 26, 2020 at Pak Oman Investment Company Limited 1<sup>st</sup> Floor FTC Building, Tower-A, Shahrah-e-Faisal, Karachi to transact the following business:

To consider and approve the Audited Financial Statements of the following Funds under management as recommended by the Audit Committee for the year ended June 30, 2020.

- i. Askari High Yield Scheme (AHYS)
- ii. Askari Cash Fund (ACF)
- iii. Askari Asset Allocation Fund (AAAF)
- iv. Askari Sovereign Yield Enhancer (ASYE)
- v. Pak Oman Advantage Islamic Income Fund (POAIIF)
- vi. Pak Oman Islamic Asset Allocation Fund (POIAAF)
- vii. Pak Oman Advantage Asset Allocation Fund (POAAAF)
- viii. Pak Oman Government Securities Fund (POGSF)

You may please inform the members of the Exchange accordingly.

Thanking you,

Sd/-

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Hina Mir  
Company Secretary