

August 26, 2020

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

Pak Oman Advantage Asset Allocation Fund
Financial Result for the Financial Year ended June 30, 2020

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Pak Oman Advantage Asset Allocation Fund** (the fund) in its meeting held on Wednesday, August 26, 2020 at 10:45 A.M Pakistan time (Oman Time 09:45 A.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Financial Year ended June 30, 2020:

	Note	2020 (Rupees in '000)	2019 (Rupees in '000)
INCOME			
Return / mark-up on:			
- bank balances		2,636	1,179
- TFC / sukuk certificates		4,269	4,248
- government securities		426	-
Net loss on sale of Investments		(2,497)	(5,708)
Dividend income		3,363	3,237
Other Income / (Loss)		95	(896)
Net unrealised (loss) on re-measurement of Investments at fair value through profit or loss - held for trading		(2,342)	(9,991)
Total income / (loss)		5,950	(7,035)
EXPENSES			
Remuneration of Pak Oman Asset Management Company Limited			
- Management Company	8.1	1,989	2,268
Sindh Sales Tax on remuneration of the Management Company	8.2	259	295
Reimbursement of operational expenses to the Management Company	8.4	99	113
Remuneration of MCB Financial Services Limited - Trustee	9.1	115	136
Sindh Sales Tax on remuneration of the Trustee	9.2	15	18
Annual fee to the Securities and Exchange Commission of Pakistan	10	20	108
Auditors' remuneration	11	427	462
Fees and subscription		174	189
Legal and professional charges		171	40
Securities transaction cost		715	323
Selling and Marketing Charges	8.5	-	205
Provision for Sindh WWF		39	-
Printing and postage charges		31	-
Bank, settlement and other charges		7	446
Total expenses		4,061	5,499
Net income / (loss) for the year before taxation		1,889	(12,534)
Taxation	17	-	-
Net income / (loss) for the year after taxation		1,889	(12,534)
Earnings per unit	18		
Allocation of net income for the year			
- Net income for the year after taxation		1,889	
- Income already paid on units redeemed		(491)	
Net income for the year after taxation		1,398	
Accounting income available for distribution			
- Relating to capital gains		-	
- Excluding capital gains		1,398	
		1,398	

Page 1

Yours truly,

S/d

Hina Mir
Company Secretary

August 26, 2020

The General Manager
Pakistan Stock Exchange
Stock Exchange Building
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Karachi.

**Pak Oman Advantage Islamic Income Fund
Financial Result for the Financial Year ended June 30, 2020**

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Pak Oman Advantage Islamic Income Fund** (the fund) in its meeting held on Wednesday, August 26, 2020 at 10:45 A.M Pakistan time (Oman Time 09:45 A.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Financial Year ended June 30, 2020:

	Note	2020	2019
		(Rupees in '000)	
Income			
Mark-up income on bank balances		12,640	8,404
Mark-up income on marketable securities		16,583	13,626
Profit on Mudarabah placement		-	2,238
Other income		30	-
Loss on disposal of marketable securities		(182)	(13)
		<u>29,071</u>	<u>24,255</u>
Unrealised loss on revaluation of marketable securities (at fair value through profit or loss - upon initial recognition)	5	(2,226)	(201)
		<u>26,845</u>	<u>24,054</u>
Expenses			
Remuneration of the Management Company	8.1	3,082	3,875
Sindh Sales Tax on the Management Company's remuneration	8.2	388	504
Remuneration to the Trustee	9.1	252	310
Sindh Sales Tax on the Trustee's remuneration	9.2	33	40
Annual fee to the Securities and Exchange Commission of Pakistan	10	49	194
Other Receivable Written Off		-	1,719
Auditors' remuneration	13	720	678
Shariah advisory fee		266	52
Accounting and operational charges	8.4	244	258
Legal and professional charges		84	80
Fees and subscription		209	89
Provision for Sindh Workers' Welfare Fund	11.1	429	324
Bank, settlement, brokerage and other charges		68	72
Total expenses		<u>5,824</u>	<u>8,195</u>
Net income for the year before taxation		<u>21,021</u>	<u>15,859</u>
Taxation	15	-	-
Net income for the year after taxation		<u>21,021</u>	<u>15,859</u>
Earnings per unit	3.11		
Allocation of net income for the year:			
- Net income for the year after taxation		21,021	15,859
- Income already paid on units redeemed		(3,282)	(3,290)
		<u>17,739</u>	<u>12,569</u>
Accounting income available for distribution:			
- Relating to capital gains		-	-
- Excluding capital gains		<u>17,739</u>	<u>12,569</u>
		<u>17,739</u>	<u>12,569</u>

Final distribution for the year ended June 30, 2020 is Nil.

Yours truly,

S/d

Hina Mir
Company Secretary

August 26, 2020

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

Pak Oman Government Securities Fund
Financial Result for the Financial Year ended June 30, 2020

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Pak Oman Government Securities Fund** (the fund) in its meeting held on Wednesday, August 26, 2020 at 10:45 A.M Pakistan time (Oman Time 09:45 A.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Financial Year ended June 30, 2020:

	Note	2020	2019
(Rupees in '000)			
INCOME			
Return / mark-up on:			
- government securities		20,058	18,024
- bank balances		5,135	719
- term finance certificates		6,823	7,351
- sukuk certificates		1,816	-
- letter of placement		-	105
Other income		30	-
Net gain / (loss) on sale of investments		17,685	(1,139)
Net unrealised loss on re-measurement of investments at fair value through profit or loss - held for trading	5.3	(1,075)	(2,176)
Total income		50,472	22,884
EXPENSES			
Remuneration of the Management Company	7.1	2,998	2,886
Sindh Sales Tax on remuneration of the Management Company	7.2	390	375
Reimbursement of operational expenses to the Management Company	7.4 & 7.5	273	262
Selling and marketing charges		1,090	1,049
Remuneration of MCB Financial Services Limited - Trustee	8.1	300	315
Sindh Sales Tax on remuneration of the Trustee	8.2	39	41
Annual fee to the Securities and Exchange Commission of Pakistan	9.1	55	197
Auditors' remuneration	18	410	505
Fees and subscription		337	312
Printing & Postage Expense		32	-
Legal and professional charges		198	80
Securities transaction cost		430	23
Amortization of premium on PIB		80	-
Bank, settlement and other charges		15	100
Total expenses		6,647	6,145
Net income from operating activities		43,825	16,739
Net element of loss and capital losses included in prices of units issued less those in units redeemed		-	-
Reversal of provision of Workers' Welfare Fund		-	-
Provision for Sindh Workers' Welfare Fund	11	(877)	(337)
		(877)	(337)
Net income for the year before taxation		42,948	16,402
Taxation		-	-
Net income for the year after taxation		42,948	16,402
Earnings per unit	16		
Allocation of net income for the year			
Net income for the period after taxation		42,948	16,402
Income already paid on redemption of units		(112)	(28)
		42,836	16,374

Final distribution for the year ended June 30, 2020 is Nil.

Yours truly,

S/d

Hina Mir
Company Secretary

August 26, 2020

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

Pak Oman Islamic Asset Allocation Fund
Financial Result for the Financial Year ended June 30, 2020

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Pak Oman Islamic Asset Allocation Fund** (the fund) in its meeting held on Wednesday, August 26, 2020 at 10:45 A.M Pakistan time (Oman Time 09:45 A.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Financial Year ended June 30, 2020:

	Note	2020 (Rupees in '000)	2019
Income			
(Loss) / gain on disposal of marketable securities		(6,218)	(11,067)
Profit on bank balances		7,050	3,330
Profit on sukuk certificates		7,817	6,245
Profit on GoP Ijarah		872	-
Other Income		244	-
Dividend Income		3,560	8,425
		<u>13,325</u>	<u>6,933</u>
Unrealised diminution on remeasurement of investments - net		<u>(2,686)</u>	<u>(27,893)</u>
		10,640	(20,960)
Expenses			
Remuneration of the Management Company	8.1	4,357	5,365
Sindh Sales Tax on the Management Company's remuneration	8.2	566	697
Selling and marketing expenses	8.4	871	1,073
Remuneration to the Trustee	9.1	241	322
Sindh Sales Tax on the Trustee's remuneration	9.2	31	42
Annual fee to the Securities and Exchange Commission of Pakistan	10	44	255
Auditors' remuneration	13	441	527
Shariah advisory fee		584	306
Accounting and operational charges	8.5	218	268
Printing and Postage Charges		31	-
Legal and professional charges		186	80
Charity / Donation		120	-
Provision against Sindh Workers' Welfare Fund	11.1	33	-
Fees and subscription		209	200
Bank, settlement, brokerage and other charges		1,089	1,317
Total Expenses		<u>9,022</u>	<u>10,452</u>
Net income / (loss) from operating activities		<u>1,618</u>	<u>(31,412)</u>
Taxation	15	-	-
Net income / (loss) for the year after taxation		<u>1,618</u>	<u>(31,412)</u>
Allocation of net income for the year			
- Net income for the year after taxation		1,618	
- Income already paid on units redeemed		(981)	
Net income for the year after taxation		<u>637</u>	
Accounting income available for distribution			
- Relating to capital gains		-	
- Excluding capital gains		637	
		<u>637</u>	

Final distribution for the year ended June 30, 2020 is Nil.

Yours truly,

S/d

Hina Mir
Company Secretary

August 26, 2020

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

Askari Asset Allocation Fund
Financial Result for the Financial Year ended June 30, 2020

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Askari Asset Allocation Fund** (the fund) in its meeting held on Wednesday, August 26, 2020 at 10:45 A.M Pakistan time (Oman Time 09:45 A.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Financial Year ended June 30, 2020:

	Note	2020 (Rupees in '000)	2019 (Rupees in '000)
INCOME			
Return / mark-up on:			
-Profit on bank deposits		3,288	2,258
-TFC / Sukuk certificates		5,802	6,303
-Income on Government Securities		426	0
Net (loss) / gain on sale of investment - net		(597)	(9,585)
Dividend Income		1,398	2,747
Other Income		139	132
Net unrealised (loss) / gain on re-measurement of Investments at fair value through profit or loss - held for trading		(2,015)	(7,717)
Total income		8,441	(5,862)
EXPENSES			
Remuneration of Management Company	8.1	2,356	3,052
SST on remuneration of the Management Company	8.2	306	397
Allocated operational expenses to the Management Company	8.4	118	153
Remuneration of Trustee	9.1	236	700
SST on Remuneration of Trustee	9.2	31	91
Annual fee to the Securities and Exchange Commission of Pakistan	10	24	145
Auditors' remuneration	11	360	475
Fees and subscription		121	136
Legal and professional charges		50	-
Printing and postage charges		32	-
Securities transaction cost		1,020	546
Settlement and bank charges		20	710
Selling and Marketing Charges	8.5	471	610
Amortization of Expenses		11	-
Provision against Sindh Workers' Welfare Fund	13	66	-
Total expenses		5,222	7,015
Net income / (loss) from operating activities		3,219	(12,877)
Taxation		-	-
Net income / (loss) for the year after taxation		3,219	(12,877)
Earnings per unit	18		
Allocation of net income for the year:			
Net income for the year after taxation		3,219	
Income already paid on units redeemed		(1,842)	
		1,377	
Accounting income available for distribution:			
- Relating to capital gains		-	
- Excluding capital gains		1,377	

Page 1

Final distribution for the year ended June 30, 2020 is Nil.

Yours truly,

S/d

Hina Mir
Company Secretary

August 26, 2020

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

Askari Cash Fund
Financial Result for the Financial Year ended June 30, 2020

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Askari Cash Fund** (the Fund) in its meeting held on Wednesday, August 26, 2020 at 10:45 A.M Pakistan time (Oman Time 09:45 A.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Financial Year ended June 30, 2020:

	Note	2020 ------(Rupees in '000)-----	2019
INCOME			
Return / mark-up on:			
- government securities		152,904	81,647
- bank balances		64,636	43,574
- term deposit receipts / LoP		8,379	18,168
Other income		-	344
Net gain / (loss) on sale of investments		11,946	(2,618)
Net unrealised gain / (loss) on re-measurement of investments at fair value through profit or loss - held for trading	5.2	840	(63)
Total income		238,705	141,052
EXPENSES			
Remuneration of Asset Management Company	1 & 8.1	6,266	7,184
Sindh Sales Tax on remuneration of the Management Company	8.2	815	934
Reimbursement of operational expenses to the Management Company	8.4	1,781	1,437
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	9.1	1,158	1,755
Sindh Sales Tax on remuneration of the Trustee	9.2	150	228
Annual fee to the Securities and Exchange Commission of Pakistan	10.1	356	1,078
Auditors' remuneration	19	427	470
Fees and subscription		199	257
Legal and professional charges		50	-
Securities transaction cost		284	163
Printing and stationary charges		34	-
Bank, settlement and other charges		99	83
Total expenses		11,619	13,589
Net income from operating activities		227,086	127,463
Provision for Sindh Workers' Welfare Fund	12	(4,536)	(2,549)
Net income for the year before taxation		222,550	124,914
Taxation		-	-
Net income for the year after taxation		222,550	124,914
Earning per unit	17		
Allocation of net profit for the year			
Net income for the year after taxation		222,550	124,914
Income already paid on units redeemed		(141,869)	(53,334)
Accounting income available for distribution		80,681	71,580
- Relating to capital gains		12,786	-
- Excluding capital gains		67,895	71,580
		80,681	71,580

Page 1

Final distribution for the year ended June 30, 2020 is Nil.

Yours truly,

S/d

Hina Mir
Company Secretary

August 26, 2020

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

**Askari High Yield Scheme
Financial Result for the Financial Year ended June 30, 2020**

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Askari High Yield Scheme** (the fund) in its meeting held on Wednesday, August 26, 2020 at 10:45 A.M Pakistan time (Oman Time 09:45 A.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Financial Year ended June 30, 2020:

	Note	2020 ------(Rupees)-----	2019
INCOME			
Profit on bank balances and term deposit receipt		21,324,805	34,428,100
Income from government securities		15,040,838	2,473,163
Mark-up on term finance and sukuk certificates		79,009,835	150,581,244
Income from marginal trading system		-	-
Reversal of provision on settlement against debt securities		-	-
Capital gain on sale of investments - net		949,175	2,168,351
Unrealised (depreciation) / appreciation on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net		(15,639,319)	(2,026,725)
Dividend Income		-	-
		(14,690,144)	141,626
Other income		28,672	12,952,475
Total income		100,714,006	200,576,608
EXPENSES			
Remuneration of Management Company	10.1	12,074,787	29,168,105
Sindh sales tax on the Management Company's remuneration	10.2	1,569,722	3,791,854
Accounting and operation charges	10.4	804,986	1,939,133
Remuneration of Trustee	11	682,222	2,829,231
Annual fee to the Securities and Exchange Commission of Pakistan		160,997	1,458,405
Securities transaction costs		575,353	1,135,776
Settlement and bank charges		53,178	118,957
Auditors' remuneration	16	978,458	799,790
Amortization of premium on PIBs		135,836	-
Fees and subscription		402,661	366,500
Printing charges		30,847	104,138
Advertisement & Selling Expenses		3,219,943	7,756,532
Provision for Sindh Workers' Welfare Fund		1,287,844	2,866,739
TER Adjustment		17,500	-
Provision against Debt Securities		15,245,944	7,679,305
Legal and professional charges		359,099	94,942
		37,599,378	60,106,407
Net income from operating activities		63,114,627	140,470,201
Net income for the year before taxation		63,114,627	140,470,201
Taxation	19	-	-
Net income for the year after taxation		63,114,627	140,470,201
Earnings per unit	20		
Allocation of Net income for the period:			
- Net income for the period after taxation		63,114,627	140,470,201
- Income already paid on units redeemed		(8,463,988)	(69,043,553)
		54,650,639	71,426,648
Accounting income available for distribution:			
- Relating to capital (losses) / gains		-	141,625
- Excluding capital (losses) / gains		54,650,639	71,285,022
		54,650,639	71,426,648

Page 1

Final distribution for the year ended June 30, 2020 is Nil.

Yours truly,

S/d

Hina Mir
Company Secretary

August 26, 2020

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

Askari Sovereign Yield Enhancer
Financial Result for the Financial Year ended June 30, 2020

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Askari Sovereign Yield Enhancer** (the fund) in its meeting held on Wednesday, August 26, 2020 at 10:45 A.M Pakistan time (Oman Time 09:45 A.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Financial Year ended June 30, 2020:

	Note	2020 ----- (Rupees in '000)	2019 ----- (Rupees in '000)
INCOME			
Return / mark-up on:			
- government securities		15,360	13,872
- bank balances		6,164	1,672
- term finance certificates		707	1,743
- Pakistan investment bonds		3,220	
- letter of placement		714	145
Net Gain on sale of investments		7,637	(1,006)
Other Income		-	72
Net unrealised loss on re-measurement of investments at fair value through profit or loss - held for trading	5.4	(221)	(1,787)
Total Income		33,581	14,711
EXPENSES			
Remuneration of the Management Company	7.1 & 1	2,854	2,275
Reimbursement of operational expenses to the Management Company	8.4	211	169
Sindh Sales Tax on remuneration of the Management Company	8.2	371	296
Remuneration of Central Depository Company Limited - Trustee	9.1	159	286
Sindh Sales Tax on remuneration of the Trustee	9.2	21	37
Annual fee to the Securities and Exchange Commission of Pakistan	10.1	42	126
Auditors' remuneration	17	495	579
Fees and subscription		165	227
Legal and professional charges		24	163
Securities transaction cost		610	24
Bank, settlement and other charges		44	377
Amortization of premium on PIBs		44	-
Printing and stationery expenses		32	8
Total expenses		5,071	4,567
Net income from operating activities		28,510	10,144
Net element of loss and capital losses included in prices of units issued less those in units redeemed		-	-
Reversal of provision of Sindh Workers Welfare Fund		(570)	(216)
Provision for Sindh Workers' Welfare Fund		(570)	(216)
Net income for the year before taxation		27,940	9,928
Taxation		-	-
Net income for the year after taxation		27,940	9,928
Allocation of net income for the year		27,940	9,928
Net income for the year		(2,729)	(501)
Income already paid on redemption of units		25,211	9,427
Accounting Income available for distribution		25,211	9,427
- Relating to capital gains		7,417	-
- Excluding capital gains		17,794	9,427
		25,211	9,427

Page 1

Final distribution for the year ended June 30, 2020 is Nil.

Yours truly,

S/d

Hina Mir
Company Secretary