

October 09, 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 Thursday October 15, 2020 at 02:15 P.M Pakistan time (Oman time 01:15 P.M) at Pak Oman Investment Company Limited 1st Floor FTC Building, Tower-A, Shahrah-e-Faisal, Karachi to transact the following business:

To consider and approve the Condensed Interim Financial Statements of the following Funds under management as recommended by the Audit Committee for the first quarter ended September 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/-

Hina Mir
Company Secretary