

October 9th, 2020,
The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road
Karachi.

Dear Sir,

SUB: ANNOUNCEMENT OF INTERIM DISTRIBUTION

We are pleased to inform you that Chief Executive Officer of **Pak Oman Asset Management Company Limited** on behalf of the Board of Directors has approved the following interim distribution.

Askari Cash Fund

Interim distribution of Rs.1.2624 per unit.

The above entitlement will be distributed to the unit holders of the Askari Cash fund at the close of business day on Friday October 9th, 2020.

Yours truly,



for Hina Mir
Company Secretary

