

June 21, 2019

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

Dear Sir,

SUB: NOTICE OF BOOK CLOSURE

We have to inform you that the register of Unit holders of under mentioned funds managed by **PakOman Asset Management Company Limited** will remain closed from Friday June 28, 2019 to Wednesday July 03, 2019, both days inclusive.

1. Pak Oman Advantage Asset Allocation Fund
2. Pak Oman Islamic Asset Allocation Fund
3. Pak Oman Government Securities Fund
4. Pak Oman Advantage Islamic Income Fund
5. Askari Asset Allocation Fund
6. Askari Equity Fund
7. Askari Islamic Asset Allocation Fund
8. Askari Islamic Income Fund
9. Askari High Yield Scheme
10. Askari Sovereign Yield Enhancer
11. Askari Sovereign Cash Fund

Unit holders, whose names appear in the register at close of the business on Thursday June 27, 2019, will be entitled to the interim distribution, if any, for the year ending June 30, 2019, as may be approved Chief Executive Officer of PakOman Asset Management Company Limited under the powers delegated by the board of foresaid funds. The transactions in units of all the above funds will recommence from Thursday July 04, 2019.

Unit holders have been requested to notify the change of address or other particulars, if any, to the registrar services department of PakOman Asset Management Company Limited, 801, Uni Tower I.I.Chundrigar Road Karachi, Pakistan.

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

Yours sincerely,



Chief Executive Officer