

June 28, 2019

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

Announcement of the Interim Dividend Distribution for the Unit Holders of Askari Cash Fund (formerly Askari Sovereign Cash Fund) (an open-end unit trust scheme) for the Year Ending June 30, 2019

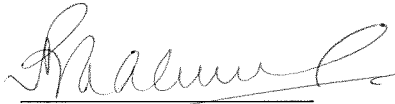
Dear Sir,

We have to inform you that the Chief Executive on behalf of the Board of Directors of **PakOman Asset Management Company Limited ("Management Company")** has approved the Interim Dividend Distribution of **Askari Cash Fund (formerly Askari Sovereign Cash Fund)** for the financial year ending June 30, 2019. The details are as under:

Interim Dividend Distribution for the year ending June 30, 2019: Re. 2.2898 per unit (2.28 % of the closing Ex-NAV of June 30, 2018).

The above interim dividend distribution will be paid in the form of cash dividend to the respective unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 27, 2019.

Yours truly,



Syed Adeel Shahid
Company Secretary

June 28, 2019

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

Announcement of the Interim Dividend Distribution for the Unit Holders of Askari Sovereign Yield Enhancer (an open-end unit trust scheme) for the Year Ending June 30, 2019

Dear Sir,

We have to inform you that the Chief Executive on behalf of the Board of Directors of **PakOman Asset Management Company Limited ("Management Company")** has approved the Interim Dividend Distribution of **Askari Sovereign Yield Enhancer** for the financial year ending June 30, 2019. The details are as under:

Interim Dividend Distribution for the year ending June 30, 2019: Re. 6.4057 per unit (6.26% % of the closing Ex-NAV of June 30, 2018).

The above interim dividend distribution will be paid in the form of cash dividend to the respective unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 27, 2019.

Yours truly,



Syed Adeel Shahid
Company Secretary

June 28, 2019



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Pakistan Stock Exchange
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Karachi.

Announcement of the Interim Dividend Distribution for the Unit Holders of Askari High Yield Scheme (an open-end unit trust scheme) for the Year Ending June 30, 2019

Dear Sir,

We have to inform you that the Chief Executive on behalf of the Board of Directors of **PakOman Asset Management Company Limited** ("Management Company") has approved the Interim Dividend Distribution of **Askari High Yield Scheme** for the financial year ending June 30, 2019. The details are as under:

Interim Dividend Distribution for the year ending June 30, 2019: Re. 8.2722 per unit (8.11% of the closing Ex-NAV of June 30, 2018).

The above interim dividend distribution will be paid in the form of cash dividend to the respective unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 27, 2019.

Yours truly,

A handwritten signature in dark ink, appearing to read "Syed Adeel Shahid", written over a horizontal line.

Syed Adeel Shahid
Company Secretary

June 28, 2019



The General Manager
Pakistan Stock Exchange
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Karachi.

Announcement of the Interim Dividend Distribution for the Unit Holders of Askari Equity Fund (an open-end unit trust scheme) for the Year Ending June 30, 2019

Dear Sir,

We have to inform you that the Chief Executive on behalf of the Board of Directors of **PakOman Asset Management Company Limited** ("Management Company") has approved the Interim Dividend Distribution of **Askari Equity Fund** for the financial year ending June 30, 2019. The details are as under:

Interim Dividend Distribution for the year ending June 30, 2019: Re. Nil per unit (Nil % of the closing Ex-NAV of June 30, 2018).

The above interim dividend distribution will be paid in the form of cash dividend to the respective unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 27, 2019.

Yours truly,

A handwritten signature in dark ink, appearing to read "Syed Adeel Shahid", written over a horizontal line.

Syed Adeel Shahid
Company Secretary

June 28, 2019



The General Manager
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Karachi.

Announcement of the Interim Dividend Distribution for the Unit Holders of Askari Asset Allocation Fund (an open-end unit trust scheme) for the Year Ending June 30, 2019

Dear Sir,

We have to inform you that the Chief Executive on behalf of the Board of Directors of **PakOman Asset Management Company Limited** ("Management Company") has approved the Interim Dividend Distribution of **Askari Asset Allocation Fund** for the financial year ending June 30, 2019. The details are as under:

Interim Dividend Distribution for the year ending June 30, 2019: Re. Nil per unit (Nil % of the closing Ex-NAV of June 30, 2018).

The above interim dividend distribution will be paid in the form of cash dividend to the respective unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 27, 2019.

Yours truly,

A handwritten signature in dark ink, appearing to read "Syed Adeel Shahid", written over a horizontal line.

Syed Adeel Shahid
Company Secretary

June 28, 2019



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Karachi.

Announcement of the Interim Dividend Distribution for the Unit Holders of Askari Islamic Income Fund (an open-end unit trust scheme) for the Year Ending June 30, 2019

Dear Sir,

We have to inform you that the Chief Executive on behalf of the Board of Directors of **PakOman Asset Management Company Limited ("Management Company")** has approved the Interim Dividend Distribution of **Askari Islamic Income Fund** for the financial year ending June 30, 2019. The details are as under:

Interim Dividend Distribution for the year ending June 30, 2019: Re. 6.4321 per unit (6.34 % of the closing Ex-NAV of June 30, 2018).

The above interim dividend distribution will be paid in the form of cash dividend to the respective unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 27, 2019.

Yours truly,

A handwritten signature in dark ink, appearing to read "Syed Adeel Shahid", is written over a horizontal line.

Syed Adeel Shahid
Company Secretary

June 28, 2019



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Karachi.

Announcement of the Interim Dividend Distribution for the Unit Holders of Askari Islamic Asset Allocation Fund (an open-end unit trust scheme) for the Year Ending June 30, 2019

Dear Sir,

We have to inform you that the Chief Executive on behalf of the Board of Directors of **PakOman Asset Management Company Limited ("Management Company")** has approved the Interim Dividend Distribution of **Askari Islamic Asset Allocation Fund** for the financial year ending June 30, 2019. The details are as under:

Interim Dividend Distribution for the year ending June 30, 2019: Re. Nil per unit (Nil % of the closing Ex-NAV of June 30, 2018).

The above interim dividend distribution will be paid in the form of cash dividend to the respective unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 27, 2019.

Yours truly,

A handwritten signature in dark ink, appearing to read "Syed Adeel Shahid", written over a horizontal line.

Syed Adeel Shahid
Company Secretary

June 28, 2019

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Karachi.

Announcement of the Interim Dividend Distribution for the Unit Holders of Pak Oman Advantage Islamic Income Fund (an open-end unit trust scheme) for the Year Ending June 30, 2019

Dear Sir,

We have to inform you that the Chief Executive on behalf of the Board of Directors of **PakOman Asset Management Company Limited ("Management Company")** has approved the Interim Dividend Distribution of **Pak Oman Advantage Islamic Income Fund** for the financial year ending June 30, 2019. The details are as under:

Interim Dividend Distribution for the year ending June 30, 2019: Re. 3.6433 per unit (6.93 % of the closing Ex-NAV of June 30, 2018).

The above interim dividend distribution will be paid in the form of cash dividend to the respective unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 27, 2019.

Yours truly,



Syed Adeel Shahid
Company Secretary

June 28, 2019

The General Manager
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Karachi.

Announcement of the Interim Dividend Distribution for the Unit Holders of Pak Oman Government Securities Fund (an open-end unit trust scheme) for the Year Ending June 30, 2019

Dear Sir,

We have to inform you that the Chief Executive on behalf of the Board of Directors of **PakOman Asset Management Company Limited ("Management Company")** has approved the Interim Dividend Distribution of **Pak Oman Government Securities Fund** for the financial year ending June 30, 2019. The details are as under:

Interim Dividend Distribution for the year ending June 30, 2019: Re. 0.6510 per unit (6.12 % of the closing Ex-NAV of June 30, 2018).

The above interim dividend distribution will be paid in the form of cash dividend to the respective unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 27, 2019.

Yours truly,



Syed Adeel Shahid
Company Secretary

June 28, 2019

The General Manager
Pakistan Stock Exchange
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Karachi.

Announcement of the Interim Dividend Distribution for the Unit Holders of Pak Oman Islamic Asset Allocation Fund (an open-end unit trust scheme) for the Year Ending June 30, 2019

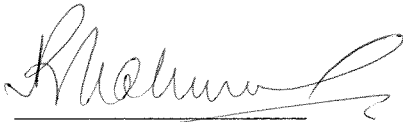
Dear Sir,

We have to inform you that the Chief Executive on behalf of the Board of Directors of **PakOman Asset Management Company Limited ("Management Company")** has approved the Interim Dividend Distribution of **Pak Oman Islamic Asset Allocation Fund** for the financial year ending June 30, 2019. The details are as under:

Interim Dividend Distribution for the year ending June 30, 2019: Re. Nil per unit (Nil % of the closing Ex-NAV of June 30, 2018).

The above interim dividend distribution will be paid in the form of cash dividend to the respective unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 27, 2019.

Yours truly,



Syed Adeel Shahid
Company Secretary

June 28, 2019

The General Manager
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Karachi.

Announcement of the Interim Dividend Distribution for the Unit Holders of Pak Oman Advantage Asset Allocation Fund (an open-end unit trust scheme) for the Year Ending June 30, 2019

Dear Sir,

We have to inform you that the Chief Executive on behalf of the Board of Directors of **PakOman Asset Management Company Limited ("Management Company")** has approved the Interim Dividend Distribution of **Pak Oman Advantage Asset Allocation Fund** for the financial year ending June 30, 2019. The details are as under:

Interim Dividend Distribution for the year ending June 30, 2019: Re. Nil per unit (Nil % of the closing Ex-NAV of June 30, 2018).

The above interim dividend distribution will be paid in the form of cash dividend to the respective unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 27, 2019.

Yours truly,



Syed Adeel Shahid
Company Secretary