PAK OMAN
ASSET MANAGEMENT

October 24, 2019

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

Askari Asset Allocation Fund
Financial Results for the First Quarter Ending September 30, 2019

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 Thursday, October 24, 2019 at 01:00 P.M Pakistan time (Oman Time 12:00 P.M) at Marriot Hotel, Karachi, Pakistan, has approved the following financial results of the Fund for the first quarter ended September 30, 2019:

	Note	30 September 2019	30 September 2018
		------------Rupees '000-----------	
INCOME / (LOSS)			
Profit on bank balances		1,257	777
Dividend income		342	757
Income from debt securities		1,578	994
Income on NCCPL margin		15	-
Net capital gain / (loss) on sale of investments		(192)	214
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		(2,401)	(3,088)
Total income / (loss)		599	(346)
EXPENSES			
Remuneration of Asset Management Company	6.1	618	841
Sindh Sales Tax on Remuneration of the Management Company	6.2	80	109
Reimbursement of operational expenses to the Management Company	6.4	31	42
Selling and Marketing expenses	6.5	124	168
Remuneration of Central Depository Company of Pakistan Limited - Trustee		70	199
Annual fee to the Securities and Exchange Commission of Pakistan		6	40
Auditors' remuneration		177	75
Securities transaction cost		184	293
Printing and Stationary charges		-	4
Fee and Subscription		36	36
Settlement and Bank charges		5	7
Total expenses		1,331	1,814
Net loss for the period before taxation		(732)	(2,160)
Taxation	10	-	-
Net loss for the period after taxation		(732)	(2,160)
Allocation of Net loss for the period:			
- Net loss for the period after taxation		(732)	(2,160)
- Income already paid on units redeemed		-	-
		(732)	(2,160)
Accounting income available for distribuation:			
- Relating to capital gains		-	-
- Excluding capital gains		(732)	(2,160)
		(732)	(2,160)

Yours truly,

Muhammad Farrukh
Company Secretary

Pak Oman Asset Management Company Limited
1st Floor, Tower-A, Finance & Trade Centre (FTC), Shahrah-e-Faisal, Karachi
Ph: +92-21- 35639805-07 | PABX: +92-21-38696666 | FAX: +92-21-38696274 | info@pakomanfunds.com | www.pakomanfunds.com

PAK OMAN
ASSET MANAGEMENT

October 24, 2019

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

Pak Oman Islamic Asset Allocation Fund
Financial Results for the First Quarter Ending September 30, 2019

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 Thursday, October 24, 2019 at 01:00 P.M Pakistan time (Oman Time 12:00 P.M) at Marriot Hotel, Karachi, Pakistan, has approved the following financial results of the Fund for the first quarter ended September 30, 2019:

	Note	30 September 2019	30 September 2018
		----Rupees in '000----	
INCOME / (LOSS)			
Profit on bank balances		1,298	1,290
Dividend income		821	2,582
Profit on sukuk certificates		2,272	1,093
Net capital gain / (loss) on sale of investments		(1,241)	595
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		(8,099)	(5,591)
Total Income		**(4,949)**	(31)
EXPENSES			
Remuneration of Asset Management Company	6.1	906	1,472
Sindh Sales Tax on Remuneration of the Management Company	6.2	118	191
Reimbursement of operational expenses to the Management Company	6.4	45	89
Selling and Marketing expense	6.5	181	295
Remuneration of MCB Financial Services Limited - Trustee		61	99
Annual fee to the Securities and Exchange Commission of Pakistan		9	70
Charity / Donation		-	252
Auditors' remuneration		146	91
Shariah Advisory Fee		144	552
Securities transaction cost		108	386
Printing and Stationary charges		9	23
Legal and professional charges		16	50
Fee and Subscription		54	47
Settlement and Bank charges		1	5
Total Expenses		**1,798**	3,622
Net loss for the period before taxation		**(6,747)**	(3,653)
Taxation	10	-	-
Net loss for the period after taxation		**(6,747)**	(3,653)
Allocation of Net loss for the period:			
- Net loss for the period after taxation		**(6,747)**	(3,653)
- Income already paid on units redeemed		**(3)**	(1,153)
		(6,750)	(4,806)
Accounting income available for distribuation:			
- Relating to capital gains		-	-
- Excluding capital gains		**(6,750)**	(4,806)
		(6,750)	(4,806)

Yours truly,

For [signature]

Muhammad Farrukh
Company Secretary

PAK OMAN ASSET MANAGEMENT COMPANY LTD. KARACHI

Pak Oman Asset Management Company Limited
1st Floor, Tower-A, Finance & Trade Centre (FTC), Shahrah-e-Faisal, Karachi
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PAK OMAN
ASSET MANAGEMENT

October 24, 2019

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

Pak Oman Advantage Islamic Income Fund
Financial Results for the First Quarter Ending September 30, 2019

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 Thursday, October 24, 2019 at 01:00 P.M Pakistan time (Oman Time 12:00 P.M) at Marriot Hotel, Karachi, Pakistan, has approved the following financial results of the Fund for the first quarter ended September 30, 2019:

	Note	30 September 2019	30 September 2018
		------------Rupees in ('000)	-----------
Income			
Profit on saving and term deposits		2,433	2,542
Mark-up on Sukuk Certificates		4,529	2,894
Capital Gain on disposal of Sukuk		24	
Unrealised gain / (loss) on revaluation of marketable securities at fair value through profit or loss		(1,003)	388
Total Income		5,983	5,824
Expenses			
Remuneration of the Management Company	6.1	799	1,042
Sindh Sales Tax on Remuneration of the Management Company	6.2	104	136
Reimbursement of operational expenses to the Management Company	6.4	53	80
Remuneration of MCB Financial Services - Trustee		72	94
Annual fees to the Securities & Exchange Commission of Pakistan		11	52
Auditors' remuneration		154	90
Fees and Subscription		48	76
Bank, settlement and other charges		5	11
Printing and stationary expenses		-	24
Sharish Advisory Fee		144	38
Legal and professional charges		17	60
Provision for Sindh Workers' Welfare Fund		92	82
Total Expenses		1,499	1,785
Net income for the period before taxation		4,484	4,039
Taxation	10	-	-
Net income for the period after taxation		4,484	4,039
Allocation of Net Income for the year:			
- Net income for the period after taxation		4,484	4,039
- Income already paid on units redeemed		(68)	(145)
		4,416	3,894
Accounting income available for distribution:			
-Relating to capital gains		-	-
-Excluding capital gains		4,416	3,894
		4,416	3,894

Yours truly,

For [signature]

Muhammad Farrukh
Company Secretary

PAK OMAN ASSET MANAGEMENT COMPANY KARACHI

Pak Oman Asset Management Company Limited
1st Floor, Tower-A, Finance & Trade Centre (FTC), Shahrah-e-Faisal, Karachi
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October 24, 2019

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

Pak Oman Government Securities Fund
Financial Results for the First Quarter Ending September 30, 2019

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 Thursday, October 24, 2019 at 01:00 P.M Pakistan time (Oman Time 12:00 P.M) at Marriot Hotel, Karachi, Pakistan, has approved the following financial results of the Fund for the first quarter ended September 30, 2019:

	Note	30 September 2019	30 September 2018
		------------Rupees in (000')	-----------
Income			
Profit on saving and term deposits		1,114	97
Income from government securities		4,696	3,296
Profit on placements		-	105
Income on Term Finance and Sukuk Certificates		1,994	1,533
Net gain on sale of investments		901	23
Amortization of discounts on PIBs		730	
Net unrealised (loss) / gain on remeasurement of investments at fair value through profit or loss'		699	(1,213)
Total Income		**10,134**	3,841
Expenses			
Remuneration of the Management Company	6.1	716	712
Sindh Sales Tax on Remuneration of the Management Company	6.2	93	93
Reimbursement of operational expenses to the Management Company	6.4	65	65
Selling and Marketing Charges	6.5	260	259
Remuneration of the Trustee		88	88
Annual fees to the Securities & Exchange Commission of Pakistan		13	49
Auditors' remuneration		129	84
Printing and stationary expenses		8	15
Legal and professional charges		26	52
Fee and Subscription		81	135
Brokerage Expense		57	-
Bank charges		6	8
Provision for Sindh Workers' Welfare Fund		172	46
Total Expenses		**1,714**	1,606
Net income for the period before taxation		**8,420**	2,235
Taxation	10	-	-
Net income for the period after taxation		**8,420**	2,235
Allocation of Net Income for the year			
- Net income for the period after taxation		8,420	2,235
- Income already paid on units redeemed		-	-
		8,420	2,235
Accounting income available for distribution			
-Relating to capital gains		1,600	-
-Excluding capital gains		6,820	2,235
		8,420	2,235

Yours truly,

For [signature]

Muhammad Farrukh
Company Secretary

Pak Oman Asset Management Company Limited
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PAK OMAN
ASSET MANAGEMENT

October 24, 2019

The General Manager
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Stock Exchange Building
Stock Exchange Road
Karachi.

Askari High Yield Scheme
Financial Results for the First Quarter Ending September 30, 2019

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 Thursday, October 24, 2019 at 01:00 P.M Pakistan time (Oman Time 12:00 P.M) at Marriot Hotel, Karachi, Pakistan, has approved the following financial results of the Fund for the first quarter ended September 30, 2019:

	Note	30 September 2019	30 September 2018
		------------Rupees '000	-----------
Income			
Profit on saving and term deposits		4,570	17,224
Income from government securities		3,990	792
Mark-up on term finance and sukuks certificates		25,985	39,420
Income on Cash Deposits at NCCPL		14	0
Net gain on sale of investments		1,283	1,522
Net unrealised loss on remeasurement of investments		0	0
at fair value through profit or loss'		(896)	(12,277)
Total Income		**34,946**	**46,681**
Expenses			
Remuneration of Asset Management Company	7.1	3,654	10,560
Sindh Sales Tax on Remuneration of the Management Company	7.2	475	1,373
Reimbursement of operational expenses to the Management Company	7.4	244	704
Advertisement & Selling Expense	7.5	974	2,816
Remuneration of Central Depository Company of Pakistan Limited - Trustee		206	918
Annual fees to the Securities & Exchange Commission of Pakistan		49	528
Bank and settlement charges		104	72
Fees & subscription		7	7
Security transaction cost		80	399
Auditors' remuneration		237	258
Printing and sationary charges		42	52
Legal and professional charges		33	40
Provision against Non performing TFC		3,822	0
Provision for Sindh Workers' Welfare Fund		500	579
Total Expenses		**10,427**	**18,306**
Net income for the period before taxation		**24,519**	**28,375**
Taxation	10	-	-
Net income for the period after taxation		**24,519**	**28,375**
Allocation of Net Income for the year:			
- Net income for the period after taxation		24,519	28,374
- Income already paid on units redeemed		(6,908)	(7,703)
		17,611	**20,671**
Accounting income available for distribution			
-Relating to capital gains		387	-
-Excluding capital gains		17,224	20,671
		17,611	**20,671**

Yours truly,

For [signature]

Muhammad Farrukh
Company Secretary

Pak Oman Asset Management Company Limited
1st Floor, Tower-A, Finance & Trade Centre (FTC), Shahrah-e-Faisal, Karachi
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October 24, 2019

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

Pak Oman Advantage Asset Allocation Fund
Financial Results for the First Quarter Ending September 30, 2019

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 Thursday, October 24, 2019 at 01:00 P.M Pakistan time (Oman Time 12:00 P.M) at Marriot Hotel, Karachi, Pakistan, has approved the following financial results of the Fund for the first quarter ended September 30, 2019:

	Note	30 September 2019	30 September 2018
		-----------Rupees in '000	----------
INCOME / (LOSS)			
Profit on bank balances		817	202
Profit on term finance certificates		601	334
Profit on sukuk certificates		528	946
Dividend income		465	1,045
Net capital loss on sale of investments		(1,575)	464
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		(3,033)	(3,428)
Total Income		**(2,197)**	(437)
EXPENSES			
Remuneration of Asset Management Company	6.1	489	618
Sindh Sales Tax on Remuneration of the Management Company	6.2	64	80
Reimbursement of operational expenses to the Management Company	6.4	24	31
Selling and Marketing expense	6.5	-	93
Remuneration of MCB Financial Services Limited - Trustee		33	42
Annual fee to the Securities and Exchange Commission of Pakistan		4	60
Auditors' remuneration		117	112
Securities transaction cost		13	201
Printing and Stationary charges		4	21
Legal and professional charges		-	29
Fees and Subscription		46	47
Settlement and Bank charges		95	6
Provision for Sindh Workers' Welfare Fund		-	-
Total Expenses		**889**	1,340
Taxation	10	-	-
Net loss for the period before taxation		(3,086)	(1,777)
Allocation of Net loss for the period:			
- Net loss for the period after taxation		(3,086)	(1,777)
- Income already paid on units redeemed		(10)	-
		(3,096)	(1,777)
Accounting income available for distribuation:			
- Relating to capital gains		-	-
- Excluding capital gains		(3,096)	(1,777)
		(3,096)	(1,777)

Yours truly,

For A Rehman

Muhammad Farrukh
Company Secretary

PAK OMAN ASSET MANAGEMENT COMPANY LTD. KARACHI

Pak Oman Asset Management Company Limited
1st Floor, Tower-A, Finance & Trade Centre (FTC), Shahrah-e-Faisal, Karachi
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PAK OMAN
ASSET MANAGEMENT

October 24, 2019

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

Askari Sovereign Cash Fund
Financial Results for the First Quarter Ending September 30, 2019

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 Cash Fund** (the Fund) in its meeting held on Thursday, October 24, 2019 at 01:00 P.M Pakistan time (Oman Time 12:00 P.M) at Marriot Hotel, Karachi, Pakistan, has approved the following financial results of the Fund for the first quarter ended September 30, 2019:

	Note	30 September 2019	30 September 2018
		------------Rupees in ('000)----------	
Income			
Return / mark-up on:			
-government securities		35,842	9,859
-bank balances		8,072	4,103
Net gain on sale of investments		398	72
Net unrealised loss on remeasurement of investments at fair value through profit or loss'		(53)	11
Total Income		**44,259**	14,045
Expenses			
Remuneration of Asset Management Company	6.1	1,177	880
Sindh Sales Tax on Remuneration of the Management Company	6.2	153	114
Reimbursement of operational expenses to the Management Company	6.4	327	176
Remuneration of Central Depository Company of Pakistan Limited - Trustee		240	298
Annual fees to the Securities & Exchange Commission of Pakistan		65	132
Auditors' remuneration		150	112
Fees and subscription		74	93
Securities transaction cost		43	18
Bank charges		29	7
Provision for Sindh Workers' Welfare Fund		840	244
Total Expenses		**3,098**	2,074
Net income for the period before taxation		**41,161**	11,971
Taxation	10	-	-
Net income for the period after taxation		**41,161**	11,971
Allocation of Net Income for the year			
- Net income for the period after taxation		41,161	11,971
- Income already paid on units redeemed		(7,729)	(2,374)
		33,432	9,597
Accounting income available for distribution			
-Relating to capital gains		345	83
-Excluding capital gains		33,087	9,514
		33,432	9,597

Yours truly,

For A Rehman

Muhammad Farrukh
Company Secretary

Pak Oman Asset Management Company Limited
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PAK OMAN
ASSET MANAGEMENT

October 24, 2019

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

Askari Sovereign Yield Enhancer
Financial Results for the First Quarter Ending September 30, 2019

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 Thursday, October 24, 2019 at 01:00 P.M Pakistan time (Oman Time 12:00 P.M) at Marriot Hotel, Karachi, Pakistan, has approved the following financial results of the Fund for the first quarter ended September 30, 2019:

	Note	30 September 2019	30 September 2018
		(Rupees in '000)	
Income			
Profit on saving and term deposits		1,336	423
Income from government securities		3,147	2,704
Income from term finance certificates		619	354
Income from pakistan investment bonds		889	
Capital loss on sale of investments - net		1,135	-
Net unrealised (loss) / gain on remeasurement of investments at fair value through profit or loss'		(115)	(790)
Total income		7,013	2,691
Expenses			
Remuneration of the Management Company	6.1	568	588
Sindh Sales Tax on remuneration of the Management Company	6.2	74	76
Reimbursement of operational expenses to the Management Company	6.4	42	44
Remuneration of Central Depository Company Limited - Trustee		36	84
Annual fees to the Securities & Exchange Commission of Pakistan		8	33
Auditors' remuneration		151	72
Fees and Subscription		60	64
Securities transaction cost		148	71
Printing expenses		30	2
Legal and professional charges		-	40
Provision for Sindh Workers' Welfare Fund	7.1	118	32
Total expenses		1,236	1,106
Net income for the period before taxation		5,777	1,585
Taxation	10	-	-
Net income for the period after taxation		5,777	1,585
Allocation of Net Income for the year:			
- Net income for the period after taxation		5,777	1,585
- Income already paid on units redeemed		(373)	(23)
		5,404	1,562
Accounting income available for distribution:			
-Relating to capital gains		1,020	-
-Excluding capital gains		4,384	1,562
		5,404	1,562

Yours truly,

For A Rehman

Muhammad Farrukh
Company Secretary

Pak Oman Asset Management Company Limited
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