April 16, 2020

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

Pak Oman Advantage Asset Allocation Fund
Financial Results for the Nine months ended March 31, 2020

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, April 16, 2020 at 01:00 P.M Pakistan time (Oman Time 12:00 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Nine months ended March 31, 2020:

PAK OMAN ADVANTAGE ASSET ALLOCATION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED 31 MARCH 2020

		Nine Months Ended 31 March		Quarter Ended 31 March	
		2020	2019	2020	2019
	Note	Rupees in '000		Rupees in '000	
INCOME / (LOSS)					
Mark-up income on bank balances		2,185	869	698	357
Mark-up income on term finance certificates		1,902	1,779	621	819
Mark-up income on sukuk certificates		1,428	1,206	414	408
Mark-up income on government securities		14	-	14	-
Dividend income		1,699	2,519	401	438
Net realised loss on sale of investments		(257)	(3,938)	(809)	(585)
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		(9,311)	(4,616)	(13,986)	(4,616)
		(2,340)	(2,181)	(12,647)	(3,179)
EXPENSES					
Remuneration of Asset Management Company	6.1	1,527	1,763	515	542
Sindh Sales Tax on Remuneration of the Management Company	6.2	199	229	67	70
Reimbursement of operational expenses to the Management Company	6.4	76	88	25	27
Reimbursement of selling and marketing charges to the Management Company	6.5	-	205	-	-
Remuneration of MCB Financial Services Limited - Trustee		104	120	35	37
Annual fee to the Securities and Exchange Commission of Pakistan		15	84	5	26
Auditors' remuneration		350	372	120	74
Securities transaction cost		482	296	192	(159)
Printing and Stationary charges		24	11	9	3
Legal and professional charges		59	-	20	-
Fees and Subscription		132	186	44	50
Settlement and Bank charges		24	332	18	322
Provision for Sindh Workers' Welfare Fund		-	-	(167)	-
		2,992	3,686	883	992
Taxation	10	-	-	-	-
Net loss for the period before taxation		(5,332)	(5,867)	(13,530)	(4,171)

Yours truly,

Hina Mir

Hina Mir
Company Secretary

PAK OMAN
ASSET MANAGEMENT

Pak Oman Asset Management Company Limited
Icon House, 83-C, 12th Commercial Street, Phase-II Extension, DHA, Karachi.
Tel: +92 21 35899641-44 I Fax: +92 21 35899645 I info@pakomanfunds.com I www.pakomanfunds.com

April 16, 2020

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

Pak Oman Advantage Islamic Income Fund
Financial Results for the Nine months ended March 31, 2020

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, April 16, 2020 at 01:00 P.M Pakistan time (Oman Time 12:00 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Nine months ended March 31, 2020:

PAK OMAN ADVANTAGE ISLAMIC INCOME FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED 31 MARCH 2020

		(Un-audited) Nine Months Ended March 31		(Un-audited) Quarter Ended March 31	
	Note	2020	2019	2020	2019
		-------------(Rupees in '000)-------------			
Income					
Profit on saving and term deposits		8,060	6,221	2,936	3,264
Mark-up on Marketable securities		12,366	9,632	3,766	3,519
Profit on Mudarabah placement			-	-	(2,238)
Profit on Term Deposit Receipt			2,238	-	-
(Loss) / Gain on disposal of marketable securities		(189)	(13)	53	-
Unrealised loss on revaluation of marketable securities at fair value through profit or loss		(1,007)	- (452)	(39)	(514)
		19,230	17,626	6,716	4,031
Expenses					
Remuneration of the Management Company	6.1	2,277	2,954	738	1,243
Sindh Sales Tax on Remuneration of the Management Company	6.2	296	384	96	125
Reimbursement of operational expenses to the Management Cor	6.4	152	197	49	64
Remuneration of MCB Financial Services - Trustee		206	267	67	86
Annual fees to the Securities & Exchange Commission of Pakistan		30	148	9	48
Auditors' remuneration		335	438	14	93
Fees and Subscription		157	225	52	74
Bank, settlement and other charges		23	(221)	5	(241)
Sharish Advisory Fee		432	39	144	13
Legal and professional charges		63	80	19	40
Provision for Sindh Workers' Welfare Fund		305	262	111	94
		4,275	4,773	1,304	1,639
Net income for the period before taxation		14,955	12,853	5,412	2,392
Taxation	10	-	-	-	-
Net income for the period after taxation		14,955	12,853	5,412	2,392
Allocation of Net Income for the year					
- Income already paid on units redeemed		(646)		-	
		14,309		5,412	
Accounting income available for distribution					
-Relating to capital gains		-		14	
-Excluding capital gains		14,309		5,398	
		14,309		5,412	

Yours truly,

Hina Mir

Hina Mir
Company Secretary

PAK OMAN
ASSET MANAGEMENT

Pak Oman Asset Management Company Limited
Icon House, 83-C, 12th Commercial Street, Phase-II Extension, DHA, Karachi.
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April 16, 2020

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

Pak Oman Government Securities Fund
Financial Results for the Nine months ended March 31, 2020

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, April 16, 2020 at 01:00 P.M Pakistan time (Oman Time 12:00 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Nine months ended March 31, 2020:

PAK OMAN GOVERNMENT SECURITIES FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED 31 MARCH 2020

	Note	For Nine Months Ended 31 March		For Nine Quarter Ended 31 March	
		2020	2019	2020	2019
		Rupees in (000')		Rupees in (000')	
Income					
Profit on saving and term deposits		3,956	439	1,219	227
Income from government securities		16,484	12,545	5,934	5,082
Profit on placements		-	105	-	-
Income on term finance and sukuks certificates		6,173	5,243	1,941	1,985
Other income		-	-	-	(165)
Net gain / (loss) on sale of investments		2,759	(274)	675	(70)
Net unrealised appreciation /(diminution) on remeasurement of investments at fair value through profit or loss'		192	(827)	1,657	(207)
		29,564	17,231	11,426	6,852
Expenses					
Remuneration of the Management Company	6.1	2,191	2,152	743	720
Sindh Sales Tax on Remuneration of the Management Company	6.2	285	280	97	94
Reimbursement of operational expenses to the Management Company	6.4	199	196	67	66
Reimbursement of Selling and marketing charges to the Management Company	6.5	797	783	270	262
Remuneration of the Trustee		270	266	91	90
Annual fees to the Securities & Exchange Commission of Pakistan		40	147	14	49
Auditors' remuneration		379	342	127	74
Printing and Stationary Charges		24	23	8	8
Security Transaction Cost		221	53	118	53
Legal and professional charges		79	80	14	40
Fee and Subscription		256	241	85	72
Bank Charges		18	16	3	(3)
Other Expense		-	(203)	-	-
Provision for Sindh Workers' Welfare Fund		496	257	196	111
		5,255	4,633	1,833	1,636
Net income for the period before taxation		24,309	12,598	9,593	5,216
Taxation	10	-	-	-	-
Net income for the period after taxation		24,309	12,598	9,593	5,216
Allocation of Net income for the period					
- Income already paid on units redeemed		(56)	(28)	-	(28)
		(56)	(28)	-	(28)
Accounting income available for distribution					
- Relating to capital gain		2,951	-	2,332	-
- Relating to capital gain		21,302	12,570	7,261	5,188
		24,253	12,570	9,593	5,188

Yours truly,

Hina Mir

Hina Mir
Company Secretary

April 16, 2020

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

Pak Oman Islamic Asset Allocation Fund
Financial Results for the Nine months ended March 31, 2020

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, April 16, 2020 at 01:00 P.M Pakistan time (Oman Time 12:00 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Nine months ended March 31, 2020:

PAK OMAN ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED 31 MARCH 2020

		Nine Months ended 31 March		Quarter ended 31 March	
	Note	2020	2019	2020	2019
		-----------Rupees-----------		------------(Rupees)------------	
INCOME / (LOSS)					
Profit on bank balances		5,889	3,528	1,810	939
Dividend Income		3,177	7,111	579	1,022
Profit on Sukuk Certificates		6,294	4,370	1,883	1,765
Net realised gain / (loss) on Sale of Investments		2,111	(7,593)	626	(6,005)
Net unrealised (diminution) / appreciation on re-measurement of Investments classified as 'financial assets at fair value through profit or loss'		(21,304)	(14,527)	(36,212)	18,104
		(3,833)	(7,111)	(31,314)	15,825
EXPENSES					
Remuneration of Management Company	6.1	3,269	4,456	1,176	1,342
Sindh Sales Tax on Remuneration of the Management Company	6.2	425	579	153	174
Reimbursement of Operational Expenses to the Management Company	6.4	163	223	58	67
Reimbursement of selling and marketing charges to the Management Company	6.5	654	891	235	268
Remuneration of Trustee inclusive of sales tax there on		222	302	80	91
Annual Fee to the Securities and Exchange Commission of Pakistan		33	211	12	63
Auditors' Remuneration		396	413	132	83
Shariah Advisory Fee		431	229	143	75
Securities Transaction Cost		404	1,066	178	1,066
Printing Charges		23	69	7	23
Legal and Professional Charges		44	80	-	40
Fee and Subscription		157	145	52	48
Settlement and Bank Charges		297	18	99	(699)
Provision for Workers' Welfare Fund		-	-	(466)	-
Total Expenses		6,518	8,682	1,859	2,641
Net loss for the period before taxation		(10,351)	(15,793)	(33,173)	13,184
Taxation	10	-	-	-	-
Net loss for the period after taxation		(10,351)	(15,793)	(33,173)	13,184

Yours truly,

Hina Mir

Hina Mir
Company Secretary

PAK OMAN
ASSET MANAGEMENT

Pak Oman Asset Management Company Limited
Icon House, 83-C, 12th Commercial Street, Phase-II Extension, DHA, Karachi.
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April 16, 2020

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

Askari Asset Allocation Fund
Financial Results for the Nine months ended March 31, 2020

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, April 16, 2020 at 01:00 P.M Pakistan time (Oman Time 12:00 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Nine months ended March 31, 2020:

ASKARI ASSET ALLOCATION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED 31 MARCH 2020

		Nine Months Ended 31 March		Quarter Ended 31 March	
		2020	2019	2020	2019
	Note	Rupees '000		Rupees '000	
INCOME / (LOSS)					
Profit on saving accounts		2,891	1,850	592	225
Dividend income		1,259	2,194	208	458
Income from Government Securities		4,533	4,509	1,401	1,739
Capital gain / (loss) on sale of investments - net		2,732	(4,997)	989	(2,149)
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		(9,082)	(5,447)	(12,298)	2,933
Other Income		224	285	86	29
		2,557	(1,606)	(9,022)	3,235
EXPENSES					
Remuneration of Management Company	6.1	1,831	2,416	570	683
Sindh Sales Tax on Remuneration of the Management Company	6.2	238	314	74	89
Reimbursement of operational expenses to the Management Company	6.4	92	121	29	34
Reimbursement of selling and marketing charges to the Management Company	6.5	366	483	114	136
Remuneration of Central Depository Company of Pakistan Limited - Trustee		207	594	65	195
Annual fee to the Securities and Exchange Commission of Pakistan		18	115	5	33
Auditors' remuneration		494	563	139	286
Securities transaction cost		754	472	601	(160)
Printing Charges		22	-	7	-
Legal and professional charges		25	-	25	-
Fee and Subscription		106	107	35	36
Settlement and Bank charges		18	543	(308)	522
Other Expenses		-	(320)	-	(320)
Provision for Sindh Workers Welfare Fund (SWWF)		-	-	(175)	-
		4,171	5,408	1,181	1,534
Net loss for the period before taxation		(1,614)	(7,014)	(10,203)	1,701
Taxation	10	-	-	-	-
Net (loss) / income for the period after taxation		(1,614)	(7,014)	(10,203)	1,701

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Yours truly,

Hina Mir

Hina Mir
Company Secretary

PAK OMAN
ASSET MANAGEMENT

Pak Oman Asset Management Company Limited
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Tel: +92 21 35899641-44 I Fax: +92 21 35899645 I info@pakomanfunds.com I www.pakomanfunds.com

April 16, 2020

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

Askari Cash Fund
Financial Results for the Nine months ended March 31, 2020

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 Cash Fund** (the Fund) in its meeting held on Thursday, April 16, 2020 at 01:00 P.M Pakistan time (Oman Time 12:00 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Nine months ended March 31, 2020:

ASKARI CASH FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED 31 MARCH 2020

	Note	Nine Months Ended 31 March		Quarter Ended 31 March	
		2020	2019	2020	2019
		-----------Rupees in ('000)-----------			
Income					
Return / mark-up on:					
-government securities		121,239	62,790	59,235	33,806
-bank balances		57,341	46,300	9,930	26,602
-Other Income		-	350	-	-
Net gain / (loss) on sale of investments		3,248	(1,194)	2,616	301
Net unrealised appreciation on remeasurement of investments at fair value through profit or loss'		1,590	-	1,636	-
		183,418	108,246	**73,417**	60,709
Expenses					
Remuneration of Management Company	6.1	4,611	5,621	1,777	2,886
Sindh Sales Tax on Remuneration of the Management Company	6.2	596	731	228	375
Reimbursement of operational expenses to the Management Company	6.4	1,300	1,124	500	577
Remuneration of Central Depository Company of Pakistan Limited - Trustee		955	1,517	367	699
Annual fees to the Securities & Exchange Commission of Pakistan		263	843	103	433
Auditors' remuneration		443	337	143	78
Fees and subscription		174	216	25	30
Printing and stationary expenses		23	-	7	-
Legal and professional charges		2	-	2	-
Securities transaction cost		152	143	112	82
Bank charges		73	44	(11)	12
Provision for Sindh Workers' Welfare Fund		3,497	1,953	1,404	1,110
		12,089	12,529	**4,657**	6,282
Net income for the period before taxation		**171,329**	95,717	**68,760**	54,427
Taxation	10	-	-	-	-
Net income for the period after taxation		**171,329**	95,717	**68,760**	54,427
Allocation of Net Income for the year					
- Income already paid on units redeemed		(83,332)	(8,534)	(56,914)	831
		87,997	87,183	**11,846**	55,258
Accounting income available for distribution					
-Relating to capital gains		4,838	-	4,252	301
-Excluding capital gains		83,159	87,183	7,594	54,957
		87,997	87,183	68,760	54,427

Yours truly,

Hina Mir

Hina Mir
Company Secretary

PAK OMAN
ASSET MANAGEMENT

Pak Oman Asset Management Company Limited
Icon House, 83-C, 12th Commercial Street, Phase-II Extension, DHA, Karachi.
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April 16, 2020

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

Askari High Yield Scheme
Financial Results for the Nine months ended March 31, 2020

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, April 16, 2020 at 01:00 P.M Pakistan time (Oman Time 12:00 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Nine months ended March 31, 2020:

ASKARI HIGH YIELD SCHEME
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED 31 MARCH 2020

	Note	Nine Months Ended 31 March		Quarter Ended 31 March	
		2020	2019	2020	2019
Income		------------Rupees -----------		------------Rupees -----------	
Profit on saving and term deposits		14,858,368	30,903,587	6,257,641	7,608,321
Income from government securities		13,280,657	2,382,007	3,547,631	-
Mark-up on term finance and sukuks certificates		60,396,938	116,869,489	16,101,643	41,663,559
Other income		13,672	49,890	-	-
Net realised gain / (loss) on sale of investments		359,668	4,302,045	(1,020,947)	(714,729)
Net unrealised (loss) / gain on remeasurement of investments at fair value through profit or loss'		(15,493,461)	(9,161,820)	6,542,076	(2,787,791)
Total income		73,415,842	145,345,198	31,428,044	45,769,360
Expenses					
Remuneration of Management Company	7.1	9,073,201	24,430,372	2,535,987	12,622,699
Sindh Sales Tax on Remuneration of the Management Company	7.2	1,179,516	3,175,948	329,678	843,824
Reimbursement of operational expenses to the Management Company & other related services	7.4	3,024,400	8,116,421	845,329	
Remuneration of Trustee inclusive of sales tax there on		511,057	2,285,391	141,704	652,465
Annual fees to the Securities & Exchange Commission of Pakistan		120,976	1,221,519	33,813	324,548
Fees & subscription		122,707	158,498	108,881	147,498
Security transaction cost		466,184	892,520	135,442	207,745
Auditors' remuneration		928,793	571,899	268,538	161,255
Printing and sationary charges		25,538	51,781	10,031	51,781
Legal and professional charges		328,047	94,942	12,707	40,176
Other Expenses		-	(6,131,738)	-	(6,131,738)
Provision against Non performing Securities		15,249,759	6,425,176	-	3,234,744
Sindh Worker Welfare Fund		847,713	2,081,048	540,044	629,554
		31,877,891	43,373,777	4,962,154	12,784,551
Net income for the period before taxation		41,537,951	101,971,421	26,465,890	32,984,809
Taxation	10	-	-	-	-
Net income for the period after taxation		41,537,951	101,971,421	26,465,890	32,984,809
Allocation of Net Income for the year:					
- Net income for the period after taxation		41,537,951	101,971,421	26,465,890	32,984,809
- Income already paid on units redeemed		(8,468,629)	(47,841,967)	(1,070,413)	(27,994,913)
		33,069,322	54,129,454	25,395,477	4,989,896

Yours truly,

Hina Mir

Hina Mir
Company Secretary

PAK OMAN
ASSET MANAGEMENT

Pak Oman Asset Management Company Limited
Icon House, 83-C, 12th Commercial Street, Phase-II Extension, DHA, Karachi.
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April 16, 2020

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

Askari Sovereign Yield Enhancer
Financial Results for the Nine months ended March 31, 2020

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, April 16, 2020 at 01:00 P.M Pakistan time (Oman Time 12:00 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Nine months ended March 31, 2020:

ASKARI SOVEREIGN YIELD ENHANCER
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED 31 MARCH 2020

	Note	For Nine Months Ended 31 March		For Quarter Ended 31 March	
		2020	2019	2020	2019
		(Rupees in '000)		(Rupees in '000)	
Income					
Profit on saving and term deposits		5,382	1,608	2,623	819
Income from government securities		13,990	9,339	5,043	3,544
Income from term finance certificates		707	1,226	-	505
Capital gain / (loss) on sale of investments - net		1,429	(113)	123	37
Net unrealised gain / (loss) on remeasurement of investments at fair value through profit or loss'		1,612	(693)	1,867	(360)
Other income		-	186	-	(475)
		23,120	11,553	9,656	4,070
Expenses					
Remuneration of the Management Company	6.1	1,951	1,688	742	546
Sindh Sales Tax on remuneration of the Management Company	6.2	254	224	97	76
Reimbursement of operational expenses to the Management Compa	6.4	145	125	55	40
Remuneration of the trustee inclusive of sales tax there on		122	241	46	78
Annual fees to the Securities & Exchange Commission of Pakistan		29	94	11	31
Auditors' remuneration		419	544	139	93
Fees and Subscription		154	192	38	63
Securities transaction cost		343	253	271	249
Printing expenses		24	2	8	2
Legal and professional charges		7	40	7	-
Bank and Settlement Charges		47	9	(161)	(184)
Provision for Sindh Workers' Welfare Fund	7.1	394	173	170	72
Other Charges		-	(545)	-	(545)
		3,889	3,040	1,423	521
Net income for the period before taxation		19,231	8,513	8,233	3,549
Taxation	10	-	-	-	-
Net income for the period after taxation		19,231	8,513	8,233	3,549
Allocation of Net Income for the year					
- Income already paid on units redeemed		(601)	(382)	(222)	(122)
		(601)	(382)	(222)	(122)
Accounting income available for distribution					
- Relating to capital gains		3,041	-	1,990	-
- Excluding capital gains		15,589	8,131	6,021	3,427
		18,630	8,131	8,011	3,427

Page 1

Yours truly,

Hina Mir

Hina Mir
Company Secretary

PAK OMAN
ASSET MANAGEMENT

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