

June 23, 2020,
The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road
Karachi.

Dear Sir,

SUB: NOTICE OF BOOK CLOSURE-1

We have to inform you that the register of Unit holders of under mentioned funds managed by Pak Oman Asset Management Company Limited will remain closed on Friday June 26th 2020.

- 1- Pak Oman Advantage Islamic Income Fund
- 2- Askari High Yield Scheme
- 3- Pak Oman Government Securities Fund

Unit holders, whose names appear in the register at close of the business on Thursday June 25th 2020, will be entitled to the interim distribution, if any, for the year ending June 30, 2020, as may be approved by Chief Executive Officer of Pak Oman Asset Management Company Limited under the powers delegated by the board of aforesaid funds. The transactions in units of all the above funds will recommence from Monday 29th June 2020.

Unit holders have been requested to notify the change of address or other particulars, if any, to the Investor Services Department of Pak Oman Asset Management Company Limited.

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

Yours sincerely,

Sd/-

Hina Mir
Company Secretary



June 23, 2020,
The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road
Karachi.

Dear Sir,

SUB: NOTICE OF BOOK CLOSURE-2

We have to inform you that the register of Unit holders of under mentioned funds managed by Pak Oman Asset Management Company Limited will remain closed on Tuesday June 30th 2020.

- 1- Askari Sovereign Yield Enhancer
- 2- Askari Sovereign Cash Fund
- 3- Askari Asset Allocation Fund

Unit holders, whose names appear in the register at close of the business on Monday June 29th 2020, will be entitled to the interim distribution, if any, for the year ending June 30, 2020, as may be approved by Chief Executive Officer of Pak Oman Asset Management Company Limited under the powers delegated by the board of aforesaid funds. The transactions in units of all the above funds will recommence from Thursday 2nd July 2020.

Unit holders have been requested to notify the change of address or other particulars, if any, to the Investor Services Department of Pak Oman Asset Management Company Limited.

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

Yours sincerely,

Sd/-

Hina Mir
Company Secretary