

June 29, 2020,
The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road
Karachi.

Dear Sir,

SUB: ANNOUNCEMENT OF INTERIM DISTRIBUTION FOR YEAD ENDED JUNE 30, 2020

We are pleased to inform you that Chief Executive Officer of **Pak Oman Asset Management Company Limited** on behalf of the Board of Directors has approved the following interim distribution for the year ended June 30, 2020:

Askari Sovereign Yield Enhancer

Interim distribution of Rs. 14.0654 per unit.

Askari Sovereign Cash Fund

Interim distribution of Rs. 12.7283 per unit.

Askari Asset Allocation Fund

Interim distribution of Rs. 0.4853 per unit.

The above entitlement will be distributed to the unit holders of the funds under management at the close of business day on Monday, June 29, 2020.

Yours truly,

Sd/-

Hina Mir
Company Secretary



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