

October 20, 2020

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

Dear Sir,

SUB: ANNOUNCEMENT OF FINAL DISTRIBUTION

We are pleased to inform you that the Board of Directors of **Pak Oman Asset Management Company Limited** has approved the following final distribution.

Pak Oman Advantage Asset Allocation Fund

Final distribution of Rs. 0.6607 per unit.

The above entitlement will be distributed to the unit holders of the fund at the close of business day on Tuesday, October 20, 2020.

Yours truly,

Sd/-

Hina Mir
Company Secretary



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