

June 29, 2018



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

Announcement of the Interim Dividend Distribution for the Unit Holders of Pak Oman Government Securities Fund (an open-end unit trust scheme) for the Year Ending June 30, 2018

Dear Sir,

We are pleased to inform you that the Chief Executive on behalf of the Board of Directors of **Pak Oman Asset Management Company Limited ("Management Company")** has approved the Interim Dividend Distribution of **Pak Oman Government Securities Fund ("the Fund")** for the financial year ending June 30, 2018. The details are as under:

Cash Distribution: Re. 0.4321 per unit (4.07% of the opening Ex-NAV of June 30, 2017).

The above distribution will be paid to the unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 29, 2018.

Yours truly,

Syed Adeel Shahid
Chief Financial Officer and Company Secretary

CC: **MCFSL – Trustee Pak Oman Government Securities Fund**
Pardesi House
Old Queens Road
Karachi

The Director,
Specialized Companies Division,
NBFC Department,
Securities & Exchange Commission of Pakistan
NIC Building, Jinnah Avenue,
Islamabad.

June 29, 2018



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

Announcement of the Interim Dividend Distribution for the Unit Holders of Pak Oman Advantage Islamic Income Fund (an open-end unit trust scheme) for the Year Ending June 30, 2018

Dear Sir,

We are pleased to inform you that the Chief Executive on behalf of the Board of Directors of **Pak Oman Asset Management Company Limited ("Management Company")** has approved the Interim Dividend Distribution of **Pak Oman Advantage Islamic Income Fund ("the Fund")** for the financial year ending June 30, 2018. The details are as under:

Cash Distribution: Rs. 2.4721 per unit (4.72% of the opening Ex-NAV of June 30, 2017).

The above distribution will be paid to the unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 29, 2018.

Yours truly,

Syed Adeel Shahid
Chief Financial Officer and Company Secretary

CC: **MCFSL – Trustee Pak Oman Advantage Islamic Income Fund**
Pardesi House
Old Queens Road
Karachi

The Director,
Specialized Companies Division,
NBFC Department,
Securities & Exchange Commission of Pakistan
NIC Building, Jinnah Avenue,
Islamabad.



June 29, 2018

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

Announcement of the Interim Dividend Distribution for the Unit Holders of Askari Sovereign Yield Enhancer (an open-end unit trust scheme) for the Year Ending June 30, 2018

Dear Sir,

We are pleased to inform you that the Chief Executive on behalf of the Board of Directors of **Pak Oman Asset Management Company Limited** ("Management Company") has approved the Interim Dividend Distribution of **Askari Sovereign Yield Enhancer** ("the Fund") for the financial year ending June 30, 2018. The details are as under:

Cash Distribution: Rs. 4.3736 per unit (4.29% of the opening Ex-NAV of June 30, 2017).

The above distribution will be paid to the unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 29, 2018.

Yours truly,

A handwritten signature in black ink, appearing to read "Syed Adeel Shahid", is written over a horizontal line.

Syed Adeel Shahid
Chief Financial Officer and Company Secretary

CC: **CDC – Trustee Askari Sovereign Yield Enhancer**
Central Depository Company of Pakistan.
CDC House, 99-B, S.M.C.H.S,
Main Shahrah-e-Faisal
Karachi.

The Director,
Specialized Companies Division,
NBFC Department,
Securities & Exchange Commission of Pakistan
NIC Building, Jinnah Avenue,
Islamabad.

June 29, 2018



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

Announcement of the Interim Dividend Distribution for the Unit Holders of Askari Islamic Income Fund (an open-end unit trust scheme) for the Year Ending June 30, 2018

Dear Sir,

We are pleased to inform you that the Chief Executive on behalf of the Board of Directors of **Pak Oman Asset Management Company Limited** ("Management Company") has approved the Interim Dividend Distribution of **Askari Islamic Income Fund** ("the Fund") for the financial year ending June 30, 2018. The details are as under:

Cash Distribution: Rs. 4.5854 per unit (4.53% of the opening Ex-NAV of June 30, 2017).

The above distribution will be paid to the unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 29, 2018.

Yours truly,

Syed Adeel Shahid
Chief Financial Officer and Company Secretary

CC: **MCFSL – Trustee Askari Islamic Income Fund**
Pardesi House
Old Queens Road
Karachi

The Director,
Specialized Companies Division,
NBFC Department,
Securities & Exchange Commission of Pakistan
NIC Building, Jinnah Avenue,
Islamabad.

June 29, 2018



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

Announcement of the Interim Dividend Distribution for the Unit Holders of Askari Cash Fund (Formerly: Askari Sovereign Cash Fund) (an open-end unit trust scheme) for the Year Ending June 30, 2018

Dear Sir,

We are pleased to inform you that the Chief Executive on behalf of the Board of Directors of **Pak Oman Asset Management Company Limited ("Management Company")** has approved the Interim Dividend Distribution of **Askari Cash Fund (Formerly: Askari Sovereign Cash Fund) ("the Fund")** for the financial year ending June 30, 2018. The details are as under:

Cash Distribution: Rs. 4.9848 per unit (4.97% of the opening Ex-NAV of June 30, 2017).

The above distribution will be paid to the unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 29, 2018.

Yours truly,

Syed Adeel Shahid
Chief Financial Officer and Company Secretary

CC: **CDC – Trustee Askari Cash Fund (Formerly: Askari Sovereign Cash Fund)**
Central Depository Company of Pakistan.
CDC House, 99-B, S.M.C.H.S,
Main Shahrah-e-Faisal
Karachi.

The Director,
Specialized Companies Division,
NBFC Department,
Securities & Exchange Commission of Pakistan
NIC Building, Jinnah Avenue,
Islamabad.



June 29, 2018

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

Announcement of the Interim Dividend Distribution for the Unit Holders of Askari High Yield Scheme (an open-end unit trust scheme) for the Year Ending June 30, 2018

Dear Sir,

We are pleased to inform you that the Chief Executive on behalf of the Board of Directors of **Pak Oman Asset Management Company Limited** ("Management Company") has approved the Interim Dividend Distribution of **Askari High Yield Scheme** ("the Fund") for the financial year ending June 30, 2018. The details are as under:

Cash Distribution: Rs. 4.9427 per unit (4.86% of the opening Ex-NAV of June 30, 2017).

The above distribution will be paid to the unit holders of the Fund whose names appeared in the register of unit holders at the close of business day on June 29, 2018.

Yours truly,

Syed Adeel Shahid
Chief Financial Officer and Company Secretary

CC: **CDC – Trustee Askari High Yield Scheme**
Central Depository Company of Pakistan.
CDC House, 99-B, S.M.C.H.S,
Main Shahrah-e-Faisal
Karachi.

The Director,
Specialized Companies Division,
NBFC Department,
Securities & Exchange Commission of Pakistan
NIC Building, Jinnah Avenue,
Islamabad.