September 06,2018

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

PAK OMAN
ASSET MANAGEMENT

PAK OMAN ADVANTAGE ASSET ALLOCATION FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited,the management company of Pak Oman Advantage Asset Allocation Fund (the Fund) in its meeting held today September 06,2018,at 11:00 A.M at Muscat,Oman, has approved the following financial results of the Fund for the Year ended June 30, 2018:

	2018	2017
	(Rupees in '000)	
INCOME		
Return / mark-up on:		
- bank balances	**2,548**	5,514
- TFC / sukuk certificates	**2,470**	960
Net (loss) / gain on sale of investments	**(59,568)**	61,033
Dividend income	**6,851**	12,303
Net unrealised (loss) on re-measurement of investments at fair value through profit or loss - held for trading	**(7,139)**	(19,255)
Total (loss) / income	**(54,839)**	60,555
	(54.84)	**60.56**
EXPENSES		
Remuneration of Pak Oman Asset Management Company Limited - Management Company	**3,866**	7,253
Sindh Sales Tax on remuneration of the Management Company	**502**	943
Reimbursement of operational expenses to the Management Company	**194**	363
Remuneration of MCB Financial Services Limited - Trustee	**257**	435
Sindh Sales Tax on remuneration of the Trustee	**6**	57
Annual fee to the Securities and Exchange Commission of Pakistan	**183**	344
Auditors' remuneration	**440**	552
Fees and subscription	**269**	193
Legal and professional charges	**122**	43
Securities transaction cost	**1,157**	2,628
Bank, settlement and other charges	**1,156**	655
Total expenses	**8,153**	13,466
Net (loss) / income from operating activities	**(62,992)**	47,089
	8.15	13.47
Net element of income and capital gains included in prices of units issued less those in units redeemed	-	11,491
Reversal of provision of Workers' Welfare Fund	-	2,190
Provision for Sindh Workers' Welfare Fund	-	(1,568)
	-	622
Net (loss) / income for the year before taxation	**(62,992)**	59,202
Taxation	-	-
Net (loss) / income for the year after taxation	**(62,992)**	59,202

We will be sending you 200 copies of printed accounts of the Fund for distribution amongst the members of the exchange.

for

CFO/Company Secretary

Pak Oman Asset Management Company Limited
1st Floor, Tower-A, Finance & Trade Centre (FTC), Shahrah-e-Faisal, Karachi
Ph: +92-21- 35639805-07 | PABX: +92-21-38696666 | Fax: +92-21-38696274 | info@pakomanfunds.com | www.pakomanfunds.com

September 06,2018

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

PAK OMAN
ASSET MANAGEMENT

PAK OMAN ADVANTAGE ISLAMIC INCOME FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited,the management company of Pak Oman Advantage Islamic Income Fund (the Fund) in its meeting held today September 06,2018,at 11:00 A.M at Muscat,Oman, has approved the following financial results of the Fund for the Year ended June 30, 2018

	2018	2017
	(Rupees in '000)	
Income		
Mark-up income on bank balances	11,052	15,738
Mark-up income on marketable securities	7,104	3,673
Profit on Mudarabah placement	4,740	2,022
Gain on disposal of marketable securities	358	131
	23,254	21,564
Unrealised (loss) / gain on revaluation of marketable securities (at fair value through profit or loss - upon initial recognition)	(305)	1,544
	22,949	23,108.00
Expenses		
Remuneration of the Management Company	4,727	4,658
Sindh Sales Tax on the Management Company's remuneration	615	607
Remuneration to the Trustee	378	373
Sindh Sales Tax on the Trustee's remuneration	49	50
Annual fee to the Securities and Exchange Commission of Pakistan	236	232
Auditors' remuneration	541	517
Shariah advisory fee	52	59
Accounting and operational charges	305	45
Legal and professional charges	90	44
Fees and subscription	300	302
Provision for Sindh Workers' Welfare Fund	310	491
Reversal of provision for Federal Workers' Welfare Fund	-	(2,462)
Bank, settlement, brokerage and other charges	174	232
Total expenses	7,777	5,148
Net income from operating activities	15,172	17,960
Element of loss and capital losses in prices of units sold less those in units redeemed - net	-	(2,358)
Net income for the year before taxation	15,172	15,602
Taxation	-	-
Net income for the year after taxation	15,172	15,602
Earnings per unit		
Allocation of net income for the year:		
- Net income for the year after taxation	15,172	
- Income already paid on units redeemed	(2,584)	
	12,588	
Accounting income available for distribution:		
- Relating to capital gains	-	
- Excluding capital gains	12,588	
	12,588	

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September 06,2018

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

PAK OMAN
ASSET MANAGEMENT

PAK OMAN GOVERNMENT SECURITIES FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited,the management company of Pak Oman Government Securities Fund (the Fund) in its meeting held today September 06,2018,at 11:00 A.M at Muscat,Oman, has approved the following financial results of the Fund for the Year ended June 30, 2018:

	2018	2017
	---------------(Rupees in '000)---------------	
INCOME		
Return / mark-up on:		
- government securities	12,141	34,392
- bank balances	633	3,879
- term finance certificates	4,326	1,314
- letter of placement	1,356	69
Other income	191	-
Net gain / (loss) on sale of investments	62	(4,997)
Net unrealised gain on re-measurement of investments at fair value through profit or loss - held for trading	71	147
Total income	18,780	34,804
EXPENSES	18.78	34.80
Remuneration of Pak Oman Asset Management Company Limited - Management Company	3,145	6,728
Sindh Sales Tax on remuneration of the Management Company	409	875
Reimbursement of operational expenses to the Management Company	286	
Selling and marketing charges	962	-
Remuneration of MCB Financial Services Limited - Trustee	343	1,137
Sindh Sales Tax on remuneration of the Trustee	45	148
Annual fee to the Securities and Exchange Commission of Pakistan	214	458
Auditors' remuneration	440	563
Fees and subscription	353	335
Legal and professional charges	54	41
Securities transaction cost	3	52
Bank, settlement and other charges	138	293
Total expenses	6,392	10,630
Net income from operating activities	12,388	24,174
Net element of loss and capital losses included in	6.39	10.63
prices of units issued less those in units redeemed	-	(7,831)
Reversal of provision of Workers' Welfare Fund	-	1,353
Provision for Sindh Workers' Welfare Fund	(248)	(921)
	(248)	432
Net income for the year before taxation	12,140	16,775
Taxation	-	-
Net income for the year after taxation	12,140	16,775
	12.14	16.78
Allocation of net income for the year		
Net income for the year	12,140	
Income already paid on redemption of units	(1,231)	
	10,909	
Accounting income available for distribution		
- Relating to capital gains	133	
- Excluding capital gains	10,776	
	10,909	

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for

CFO/Company Secretary

Pak Oman Asset Management Company Limited
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September 06,2018

The General Manager
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Karachi

PAK OMAN
ASSET MANAGEMENT

PAK OMAN ISLAMIC ASSET ALLOCATION FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited,the management company of Pak Oman Islamic Asset Allocation Fund (the Fund) in its meeting held today September 06,2018,at 11:00 A.M at Muscat,Oman, has approved the following financial results of the Fund for the Year ended June 30, 2018:

	2018	2017
	(Rupees in '000)	
Income		
(Loss) / gain on disposal of marketable securities	(69,152)	65,258
Profit on bank balances	4,565	5,620
Profit on sukuk certificates	1,468	481
Dividend income	9,092	12,243
	(54,027)	83,602
Unrealised diminution on remeasurement of investments - net	(13,397)	(23,511)
	(67,424)	60,091
Expenses		
Remuneration of the Management Company	5,523	7,487
Sindh Sales Tax on the Management Company's remuneration	717	977
Selling and marketing expenses	858	-
Remuneration to the Trustee	331	449
Sindh Sales Tax on the Trustee's remuneration	43	58
Annual fee to the Securities and Exchange Commission of Pakistan	262	356
Auditors' remuneration	511	535
Shariah advisory fee	306	300
Accounting and operational charges	336	376
Legal and professional charges	68	41
Provision against Sindh Workers' Welfare Fund	-	1,661
Reversal of provision against Federal Workers' Welfare Fund	-	(2,255)
Fees and subscription	188	194
Bank, settlement, brokerage and other charges	1,833	3,011
Total Expenses	10,976	13,190
Net (loss) / income from operating activities	(78,400)	46,901
Element of income and capital gains included in prices of units sold less those in units redeemed - net	-	14,056
Net (loss) / income for the year before taxation	(78,400)	60,957
Taxation	-	-
Net (loss) / income for the year after taxation	(78,400)	60,957

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for

CFO/Company Secretary

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September 06,2018

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PAK OMAN
ASSET MANAGEMENT

ASKARI CASH FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited,the management company of Askari Cash Fund (the Fund) in its meeting held today September 06,2018, at 11:00 A.M at Muscat,Oman, has approved the following financial results of the Fund for the Year ended June 30, 2018:

	2018	2017
	(Rupees in '000)	
INCOME		
Return / mark-up on:		
- government securities	30,863	62,323
- bank balances	27,289	12,790
Net gain / (loss) on sale of investments	248	(19)
Net unrealised loss on re-measurement of investments at fair value through profit or loss - held for trading	-	(8)
Total income	58,399	75,087
	58.40	75.09
EXPENSES		
Remuneration of Pak Oman Asset Management Company Limited - Management Company	6,449	9,472
Sindh Sales Tax on remuneration of the Management Company	838	1,231
Reimbursement of operational expenses to the Management Company	945	1,263
Remuneration of the Central Depositry Company of Pakistan Limited - Trustee	1,347	1,900
Sindh Sales Tax on remuneration of the Trustee	134	-
Annual fee to the Securities and Exchange Commission of Pakistan	708	947
Auditors' remuneration	436	685
Fees and subscription	370	397
Legal and professional charges	71	200
Securities transaction cost	58	164
Printing and stationary charges	70	200
Bank, settlement and other charges	124	135
Total expenses	11,549	16,594
Net income from operating activities	46,850	58,493
Net element of loss and capital losses included in	11.55	16.59
prices of units issued less those in units redeemed	-	(83,679)
Reversal of provision of Workers' Welfare Fund	-	57,894
Provision for Sindh Workers' Welfare Fund	(937)	(1,042)
	(937)	56,851
Net income for the year before taxation	45,913	31,665
Taxation	-	-
Net income for the year after taxation	45,913	31,665
Allocation of net profit for the year	45.91	
Net income for the period after taxation	45,913	
Income already paid on units redeemend	(36,311)	
	9,602	
Accounting income available for distribution		
- Relating to capital gains	248	
- Excluding capital gains	9,354	
	9,602	

We will be sending you 200 copies of printed accounts of the Fund for distribution amongst the members of the exchange.

for

CFO/Company Secretary

Pak Oman Asset Management Company Limited
1st Floor, Tower-A, Finance & Trade Centre (FTC), Shahrah-e-Faisal, Karachi
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September 6, 2018

PAK OMAN
ASSET MANAGEMENT

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

Askari High Yield Scheme
Financial results for the Year Ended 30 June, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari High Yeild (the Fund) in its meeting held on September 06, 2018 at 10:00 A.M Oman time (11:00 a.m. Pakistan time) at the Chairman's office, Special Economic Zone Authority Duqm, 4th floor, AL Mashriq Building, No.113, Street No. 70, Block No. 248, Muscat, Oman, has approved the following financial results of the Fund for the year ended 30th June, 2018:

	Note	2018	2017
		----------(Rupees)----------	
ASSETS			
Balances with banks	4	**481,766,940**	589,042,674
Term deposit receipts	5	**450,000,000**	-
Receivable against Margin Trading System		**-**	899,974,384
Investments	6	**2,013,116,749**	1,886,410,640
Accrued profit, prepayments, advances and other receivables	7	**104,998,161**	104,273,954
Receivables against sale of investments		**201,804,725**	331,336,615
Security deposits	8	**3,850,899**	3,850,000
Non-current assets classified as 'held-for-sale'	9	**26,127,415**	-
Total assets		**3,281,664,889**	3,814,888,267
LIABILITIES			
Payable to Management Company	10	**55,702,544**	48,086,699
Payable to Trustee	11	**335,494**	354,405
Payable to Securities and Exchange Commission of Pakistan	12	**2,642,429**	3,555,398
Payable against conversion of units		**-**	747,096,952
Dividend payable		**88,640,509**	99,908,252
Accrued expenses and other liabilities	13	**20,620,130**	19,572,060
Total liabilities		**167,941,106**	918,573,766
Contingencies and Commitments	14 & 15		
NET ASSETS		**3,113,723,783**	2,896,314,501
UNIT HOLDERS' FUND (as per statement attached)		**3,113,723,783**	2,896,314,501
		(Number of units)	
NUMBER OF UNITS IN ISSUE		**30,542,095**	28,486,491
		----------(Rupees)----------	
NET ASSET VALUE PER UNIT	3.9	**101.9486**	101.6733

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for

CFO/ Company Secretary

Pak Oman Asset Management Company Limited
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September 6, 2018

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

PAK OMAN
ASSET MANAGEMENT

Askari Equity Fund
Financial results for the Year Ended 30 June, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari Equity Fund (the Fund) in its meeting held on September 06, 2018 at 10:00 A.M Oman time (11:00 a.m. Pakistan time) at the Chairman's office, Special Economic Zone Authority Duqm, 4th floor, AL Mashriq Building, No.113, Street No. 70, Block No. 248, Muscat, Oman, has approved the following financial results of the Fund for the year ended 30th June, 2018:

	Note	2018	2017
		------------- Rupees -------------	
INCOME			
Profit on bank deposits		**1,176,693**	889,010
Dividend income		**5,661,697**	6,229,497
Profit on debt securites		**113,493**	-
Reversal of Provision For Workers' Welfare Fund		**-**	1,752,489
Other income		**-**	162,680
Capital (loss) / gain on sale of investments - net		**(21,174,952)**	23,294,906
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		**(13,555,988)**	(1,903,961)
		(34,730,940)	21,390,945
Element of loss and capital losses included in prices of units issued less those in units redeemed - net		**-**	(3,597,435)
Total (loss) / income		**(27,779,057)**	26,827,186
EXPENSES			
Remuneration of the Management Company	8.1	**2,717,150**	3,083,941
Sindh Sales Tax on Management Company's remuneration	8.3	**353,230**	400,913
Remuneration of theTrustee	9.1	**700,023**	791,002
Sindh sales tax on Trustee's remuneration	9.2	**91,000**	-
Annual fee - Securities and Exchange Commission of Pakistan	10.1	**129,065**	146,488
Accounting and operation charges	8.2	**135,858**	154,197
Auditors' remuneration	13	**380,139**	433,793
Fee and subscription		**157,063**	158,035
Legal and professional charges		**93,480**	77,671
Securities transaction cost		**1,163,939**	1,523,271
Printing and stationary expenses		**119,014**	120,001
Selling and Marketing Expense	8.5	**459,276**	-
Reimbursment by Management Company	25	**(362,920)**	-
Settlement and bank charges		**24,264**	375,843
Amortisation of preliminary expenses and floatation costs		**-**	149,113
Provision for Sindh Workers' Welfare Fund	11.1	**-**	459,506
Total expenses		**6,160,581**	7,873,774
Net (loss) / income for the year before taxation		**(33,939,638)**	18,953,412
Taxation	14	**-**	-
Net (loss) / income for the year		**(33,939,638)**	18,953,412
Earnings per unit	15		

We will be sending you 200 copies of printed accounts of the Fund for distribution amongst the members of the exchange.

for

CFO/ Company Secretary

September 6, 2018

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

PAK OMAN
ASSET MANAGEMENT

Askari Sovereign Yield Enhancer
Financial results for the Year Ended 30 June, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari Sovereign Yield Enhancer (the Fund) in its meeting held on September 06, 2018 at 10:00 A.M Oman time (11:00 a.m. Pakistan time) at the Chairman's office, Special Economic Zone Authority Duqm, 4th floor, AL Mashriq Building, No.113, Street No. 70, Block No. 248, Muscat, Oman, has approved the following financial results of the Fund for the year ended 30th June, 2018:

	Note	2018	2017
		------------------(Rupees in '000)	------------------
INCOME			
Return / mark-up on:			
- government securities		11,396	36,696
- bank balances		1,176	5,536
- term finance certificates		1,684	2,651
- letter of placement		1,930	766
Net loss on sale of investments		(164)	(2,343)
Other income		488	-
Net unrealised (loss) / gain on re-measurement of investments at fair value through profit or loss - held for trading	5.4	(116)	788
Total income		16,394	44,094
EXPENSES			
Remuneration of the Management Company	7.1 & 1	3,291	10,116
Reimbursement of operational expenses to the Management Company	7.4	244	749
Sindh Sales Tax on remuneration of the Management Company	7.2	428	1,315
Remuneration of Central Depository Company Limited - Trustee	8.1	414	1,202
Sindh Sales Tax on remuneration of the Trustee	8.2	54	156
Annual fee to the Securities and Exchange Commission of Pakistan	9.1	183	562
Auditors' remuneration	17	496	690
Fees and subscription		256	283
Legal and professional charges		81	150
Amortisation of preliminary expenses and flotation cost		-	170
Securities transaction cost		9	205
Bank, settlement and other charges		313	351
Printing and stationery expenses		58	150
Total expenses		5,827	16,099
Net income from operating activities		10,567	27,995
Net element of loss and capital losses included in prices of units issued less those in units redeemed		-	(14,408)
Reversal of provision of Sindh Workers Welfare Fund		-	6,723
Provision for Sindh Workers' Welfare Fund		(211)	(2,075)
		(211)	4,648
Net income for the year before taxation		10,356	18,235
Taxation		-	-
Net income for the year after taxation		10,356	18,235
Allocation of net income for the year			
Net income for the year		10,356	
Income already paid on redemption of units		(2,806)	
		7,550	
Accounting income available for distribution			
- Relating to capital gains		-	
- Excluding capital gains		7,550	
		7,550	
Earnings per unit	15		

We will be sending you 200 copies of printed accounts of the Fund for distribution amongst the members of the exchange.

for [signature]
CFO/Company Secretary

September 06,2018

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

PAK OMAN
ASSET MANAGEMENT

ASKARI ISLAMIC INCOME FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari Islamic Income Fund (the Fund) in its meeting held today September 06,2018,at 11:00 A.M at Muscat,Oman, has approved the following financial results of the Fund for the Year ended June 30, 2018:

	2018	2017
	--------------(Rupees in '000)--------------	
INCOME		
Return / mark-up on:		
- bank balances	11,564	16,536
- term deposits	2,525	-
- sukkuk certificates	15,337	10,215
Net (loss) / gain on sale of investments	(775)	420
Net unrealised income on re-measurement of investments at fair value through profit or loss - held for trading	68	1,207
Other income	881	-
Total income	29,600	28,378
EXPENSES		
Remuneration of the Management Company Limited	4,720	4,912
Sindh Sales Tax on remuneration of the Management Company	614	639
Reimbursement of operational expenses to the Management Company	429	447
Selling and marketing expenses	350	-
Remuneration of the MCB Financial Services Limited - Trustee	858	892.25
Sindh Sales Tax on remuneration of the Trustee	112	116
Annual fee to the Securities and Exchange Commission of Pakistan	322	335
Auditors' remuneration	466	616
Fees and subscription	255	272
Legal and professional charges	50	50
Securities transaction cost	116	45
Printing and stationary charges	120	120
Bank, settlement and other charges	408	279
Total expenses	8,820	8,722
Net income from operating activities	20,780	19,656
Net element of loss and capital losses included in prices of units issued less those in units redeemed	-	(6,630)
Reversal of provision of Workers' Welfare Fund	-	5,688
Provision for Sindh Workers' Welfare Fund	(416)	(880)
	(416)	4,809
Net income for the year before taxation	20,364	17,835
Taxation	-	-
Net income for the year after taxation	20,364	17,835
Allocation of net income for the year		
Net income for the year	20,364	
Income already paid on units redeemend	(9,985)	
	10,379	
Accounting income available for distribution		
- Relating to capital gains	-	
- Excluding capital gains	10,379	
	10,379	

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for Rami

CFO/Company Secretary

Pak Oman Asset Management Company Limited
1st Floor, Tower-A, Finance & Trade Centre (FTC), Shahrah-e-Faisal, Karachi
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September 06,2018

The General Manager
Pakistan Stock Exchange Limited
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PAK OMAN
ASSET MANAGEMENT

ASKARI ISLAMIC ASSET ALLOCATION FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited,the management company of Askari Islamic Asset Allocation Fund (the Fund) in its meeting held today September 06,2018,at 11:00 A.M at Muscat,Oman, has approved the following financial results of the Fund for the Year ended June 30, 2018:

	2018	2017
	------------- Rupees -------------	
INCOME		
Profit on bank deposits	2,181,190	3,101,435
Profit on debt securites	34,373	-
Capital (loss) / gain on sale of investments - net	(14,545,714)	13,730,094
Dividend income	4,247,645	3,744,720
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(9,185,807)	(601,976)
	-19,483,876	16,872,838
Reversal of Provision For Workers' Welfare Fund	-	2,233,021
Other Income	4,905	-
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	-	(2,817,046)
Total (loss) / income	(17,263,408)	19,390,248
EXPENSES	-17.26	19.39
Remuneration of Management Company	2,483,330	2,854,593
Sindh Sales Tax on Management Company's remuneration	322,832	371,097
Remuneration of Trustee	700,017	699,999
Sindh sales tax on Trustee's remuneration	91,001	91,000
Annual fee - Securities and Exchange Commission of Pakistan	117,958	135,593
Allocated Expenses related to registrar services, accounting, operations and valuation serv	124,166	142,730
Auditors' remuneration	400,393	613,988
Fee and subscription	136,030	146,999
Legal and professional charges	150,000	149,999
Securities transaction cost	947,119	617,637
Printing and stationary expenses	120,001	120,001
Sellimg and Marketing Expense	431,853	
Bank charges	1,449	318,812
Provision for Sindh Workers' Welfare Fund	-	399,546
Reimbursment by Management Company	(560,462)	-
Donation / Charity	48,738	-
Total expenses	5,514,425	6,661,994
	5.51	6.66
Net (loss) / income for the year before taxation	(22,777,833)	12,728,254
Taxation	-	-
Net (loss) / income for the year after taxation	(22,777,833)	12,728,254

We will be sending you 200 copies of printed accounts of the Fund for distribution amongst the members of the exchange.

for [signature]

CFO/Company Secretary

September 06,2018

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

PAK OMAN
ASSET MANAGEMENT

ASKARI ASSET ALLOCATION FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited,the management company of Askari Asset Allocation Fund (the Fund) in its meeting held today September 06,2018,at 11:00 A.M at Muscat,Oman, has approved the following financial results of the Fund for the Year ended June 30, 2018:

	2018	2017
	------------(Rupees in '000)------------	
INCOME		
Return / mark-up on:		
-Profit on bank deposits	3,816	2,457
-TFC / Sukuk certificates	1,930	1,633
-Mark-up on term Deposit	-	85
Net (loss) / gain on sale of investment	-35,097	19,472
Dividend income	5,225	5,833
Reversal of Provision against Workers' Welfare Fund	-	5,134
Other Income	244	-
Net unrealised (loss) / gain on re-measurement of investments at fair value through profit or loss - held for trading	(4,633)	(2,968)
Total income	(28,516)	31,647
	(28.52)	31.65
EXPENSES		
Remuneration of Pak Oman Asset Management Company Limited - Management Company	3,383	4,278
Sindh Sales Tax on remuneration of the Management Company	440	556
Federal Excise Duty on remuneration of the Management Company	-	-
Reimbursement of operational expenses to the Management Company	-	214
Remuneration of Central Depository Company of Pakistan Limited - Trustee	700	791
Sindh Sales Tax on remuneration of the Trustee	91	-
Annual fee to the Securities and Exchange Commission of Pakistan	161	203
Auditors' remuneration	440	666
Fees and subscription	141	408
Legal and professional charges	53	150
Printing and postage charges	54	120
Securities transaction cost	1,319	1,298
Settlement and bank charges	685	366
Selling and Marketing Charges	561	-
Provision against Sindh Workers' Welfare Fund	-	675
Other Charges	139	-
Total expenses	8,167	9,725
Net income from operating activities	(36,683)	21,922
Net element of income and capital gains included in prices of units issued less those in units redeemed	8.17 -	9.73 (2,768)
Reversal of provision of Workers' Welfare Fund	-	-
Provision for Sindh Workers' Welfare Fund	-	-
	-	-
Net income for the year before taxation	(36,683)	19,154
Taxation	-	-
Net (Loss) / Income for the year after taxation	(36,683)	19,154
Allocation of net (loss) / income for the period:		
	(36.68)	19.15
Net (loss) / income for the period	-	
Income already paid on units redeemed	-	
	-	
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	-	-
Accounting income available for distribution	-	-

We will be sending you 200 copies of printed accounts of the Fund for distribution amongst the members of the exchange.

CFO/Company Secretary

Pak Oman Asset Management Company Limited
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