

June 25, 2024

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

Dear Sir,

**SUB: ANNOUNCEMENT OF INTERIM DISTRIBUTION FOR THE YEAR ENDING June 30, 2024**

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.

**Pak Oman Micro Finance Fund**

Interim distribution of Rs. **2.4313** per unit.

**Pak Oman Income Fund**

Interim IV distribution of Rs. **0.5380** per unit.

**Pak Oman Advantage Islamic Income Fund**

Interim IV distribution of Rs. **2.4463** per unit.

The above entitlement will be distributed to the unit holders of the above-mentioned funds at the close of business day on Friday June 25, 2024.

Yours truly,

*for.*



**Haajra Jafri**  
**Company Secretary**



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