



ANNOUNCEMENT OF INTERIM DISTRIBUTION FOR THE UNIT HOLDERS OF THE FOLLOWING FUND(S) MANAGED BY ALFALAH ASSET MANAGEMENT LIMITED FOR THE YEAR ENDING JUNE 30, 2026

Dear Unit Holders,

We are pleased to announce that the Chief Executive on behalf of the Board of Directors of **Alfalah Asset Management Limited** has approved interim distribution of the following fund for the year ending **June 30, 2026** in the form of cash dividend.

Sr. No.	Name of Fund	Cash Dividend	Dividend as percentage of Ex-NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalah Government Securities Plan-I	8.3360	0.08
2	Alfalah Financial Sector Income Fund -I	10.2347	0.10
3	Alfalah MTS Fund (Formerly: Faysal MTS Fund)	11.1287	0.11
4	Alfalah Islamic Amdani Fund (Formerly Alfalah Islamic Rozana Amdani Fund)	2.4607	0.02
5	Alfalah GHP Money Market Fund	9.7488	0.10
6	Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund)	10.5668	0.10
7	Alfalah Cash Fund - II (Formerly: Faysal Cash Fund)	10.1013	0.10

The persons holding units at the close of business on **June 18, 2026** will be entitled to the dividend.

Yours truly,

Faisal Ali Khan
Chief Financial Officer