



**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 **Alfaluh 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	Alfaluh Stable Return Fund Plan 22	8.0465	8.04
2	Alfaluh Stable Return Fund Plan 26	6.1023	6.10
3	Alfaluh Stable Return Fund Plan 27	2.7934	2.79

The persons holding units at the close of business on **June 22, 2026** will be entitled to the dividend.

Yours truly,

Faisal Ali Khan
Chief Financial Officer