



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 GHP Income Fund	10.7835	0.09
2	Alfalah GHP Income Multiplier Fund	9.2479	0.16
3	Alfalah GHP Sovereign Fund	8.4621	0.07
4	Alfalah Islamic Sovereign Fund II	7.2493	0.06
5	Alfalah Islamic Sovereign Fund III	6.6953	0.07
6	Alfalah GHP Islamic Income Fund	8.1468	0.08

The persons holding units at the close of business on **June 17, 2026** will be entitled to the dividend.

Yours truly,

Faisal Ali Khan
Chief Financial Officer