



**Alfalah Investments**

AAML/FIN/2024/71  
September 03, 2024

**TO WHOM IT MAY CONCERN**

**1<sup>st</sup> INTERIM DISTRIBUTION OF THE FUND(S) FOR THE YEAR ENDING JUNE 30, 2025**

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(s) for the year ending **June 30, 2025**.

Sr. No.	Name of Fund	Cash Dividend	Dividend as percentage of Ex-NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalah Financial Sector Fund Plan-II	0.0463	0.05%

The persons holding units at the close of business on **September 02, 2024** will be entitled to the dividend.

Regards,

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**Faisal Ali Khan**  
Chief Financial Officer

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**Alfalah Asset Management Limited**

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