



**Alfalah Investments**

AAML/FIN/2024/71  
September 20, 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	0.0420	0.05%

The persons holding units at the close of business on **September 19, 2024** will be entitled to the dividend.

Regards,

---

**Faisal Ali Khan**  
Chief Financial Officer

---

**Alfalah Asset Management Limited**

Islamic Chamber of Commerce, Industry & Agriculture Building, 2<sup>nd</sup> Floor, ST-2A, Block-9 KDA Scheme 5, Clifton, Karachi  
U: +92(21) 111 090 090 F: +92 (21) 35306752 W: www.alfalahamc.com