



Alfalsh Investments

AAML/FIN/2024/71
September 09, 2024

TO WHOM IT MAY CONCERN

1st 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 **Alfalsh 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 | Alfalsh Financial Sector Fund Plan-II | 0.1386 | 0.14% |

The persons holding units at the close of business on **September 07, 2024** will be entitled to the dividend.

Regards,

Faisal Ali Khan
Chief Financial Officer

Alfalsh Asset Management Limited

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