



**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, 2025**

Dear Unit Holders,

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 for the year ending **June 30, 2025** 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	Alfalsh GHP Cash Fund	70.0455	13.89

The persons holding units at the close of business on **June 11, 2025** will be entitled to the dividend.

Yours truly,

sd/-

Faisal Ali Khan
Chief Financial Officer