



**ANNOUNCEMENT OF 25<sup>th</sup> INTERIM DISTRIBUTION FOR THE UNIT HOLDERS OF THE FOLLOWING FUND(S) MANAGED BY ALFALAH ASSET MANAGEMENT LIMITED (formerly Alfalah GHP Investment Management Limited) FOR THE YEAR ENDING JUNE 30, 2024**

Dear Unit Holders,

We are pleased to announce that the Chief Executive on behalf of the Board of Directors of **Alfalah Asset Management Limited** (formerly *Alfalah GHP Investment Management Limited*) has approved interim distribution of the following fund(s) for the year ending **June 30, 2024** 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 Islamic Sovereign Fund Plan 1	0.4055	0.41

The persons holding units at the close of business on **June 5, 2024** will be entitled to the dividend.

Yours truly,

sd/-

**Noman Soomro**  
Chief Operating Officer