



ANNOUNCEMENT OF 26th 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	0.4376	0.44

The persons holding units at the close of business on **June 12, 2024** will be entitled to the dividend.

Yours truly,

sd/-

Noman Soomro
Chief Operating Officer