



# Alfalah Investments

June 21, 2024

The General Manager,  
Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi 74000.

Dear Sir,

## **Book Closure & Interim Distribution**

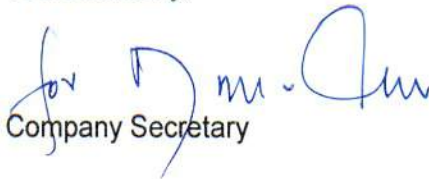
We are pleased to inform you that the Chief Executive Officer of Alfalah Asset Management Limited, under the authority delegated by the Board of the Company has approved an interim payout of Rs. 0.76 per unit, which is 7.6% of the par value of Rs. 10 each, out of the profit earned in the Alfalah Consumer Index Exchange Trade Fund (ACIETF) for the year ending June 30, 2024.

The register of the unitholders of ACIETF will remain closed on June 28, 2024. Unitholders whose name appear in the register at the close of business on June 27, 2024, will be entitled for the purpose of the interim distribution.

Unit Holders are requested to notify the change of address, if any, at registered address of our registrar M/s CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B, Main Shahrah-e-Faisal, Karachi 74400 before the close of business on June 27, 2024.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours faithfully,

  
Company Secretary

Cc: CDC-Trustee – Alfalah Funds

Cc: CDC-Operations



## **Alfalah Asset Management Limited**

2<sup>nd</sup> Floor, Islamic Chamber of Commerce, Industry and Agriculture Building, Block-9, Clifton, Karachi - 75600 Pakistan.

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