

**June 20, 2025**

**The General Manager,**  
Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road, Karachi

**Book Closure & Interim Distribution**

Dear Sir,

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. **0.60** per unit which is 6% of the par value of Rs. 10 each, out of the profit earned in the **Alfalah Consumer Index Exchange Traded Fund (ACIETF)** for the year ending June 30, 2025.

The Register of the unitholders of ACIETF will remain closed on **June 27, 2025**. Unitholders whose name appear in the register at the close of business on June 26, 2025, will be entitled for the purpose of the interim distribution.

Unitholders 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 **26, 2025**.

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

Yours Sincerely,

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Company Secretary

Cc: CDC Trustee – Alfalah Funds  
Cc: CDC- Operations

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**Alfalah Asset Management Limited**

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