



Alfalsh Investments

cs/psk/2025/0001

June 19, 2025

The Board of Directors of **Alfalsh Asset Management Limited** has authorized Chief Executive Officer to consider and approve interim distribution out of profits earned by **Alfalsh Consumer Index Exchange Traded Fund**, in this regard, the CEO will consider and approve, if deemed fit, interim distribution for the said Fund for the period ended June 26, 2025.

The Share Transfer Books of the Fund will be Closed on **June 27, 2025**. Further to inform you that unitholders whose names appear in the Register of the aforesaid Fund as at the close of business on **June 26, 2025** will be entitled to distribution.

The General Manager, Pakistan Stock Exchange Limited, Stock Exchange Building, Stock Exchange Road, Karachi, close of business on June 26, 2025 will be treated in time for the change of address, if any, at our registered address before the close of business on June 26, 2025.

Sub: **CLOSURE OF SHARE TRANSFER BOOK**

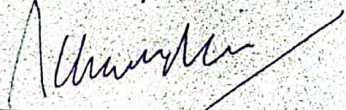
Dear Sir,

The Board of Directors of **Alfalsh Asset Management Limited** has authorized Chief Executive Officer to consider and approve interim distribution out of profits earned by **Alfalsh Consumer Index Exchange Traded Fund**, in this regard, the CEO will consider and approve, if deemed fit, interim distribution for the said Fund for the period ended June 27, 2025.

The Share Transfer Books of the Fund will be Closed on **June 27, 2025**. Further to inform you that unitholders whose names appear in the Register of the aforesaid Fund as at the close of business on **June 26, 2025** will be entitled to distribution.

Transfers received at the close of business on **June 26, 2025** will be treated in time for the purpose of above entitlement to the transferees. Unit Holders are requested to notify the change of address, if any, at our registered address before the close of business on June 26, 2025.

Yours Sincerely,


Company Secretary

Alfalsh Asset Management Limited

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