



Alfalsh Investments

June 23, 2026

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 **Alfalsh Asset Management Limited**, under the authority delegated by the Board of the Company has approved an interim payout of Rs. **0.16** per unit which is 1.60% of the par value of Rs. 10 each, out of the profit earned in the **Alfalsh Consumer Index Exchange Traded Fund (ACIETF)** for the year ending June 30, 2026.

The Register of the unitholders of ACIETF will remain closed on **July 01, 2026**. Unitholders whose name appear in the register at the close of business on **June 30, 2026**, 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 30, 2026**.

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

Yours Sincerely,

Company Secretary

Cc: CDC Trustee – Alfalah Funds

Cc: CDC- Operations

Alfalsh Asset Management Limited

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