



Alfalah Investments

AAML/FIN/2026/0612

June 12, 2026

The General Manager

Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road, Karachi

NOTICE OF BOOK CLOSURE AND ANNOUNCEMENT OF INTERIM DISTRIBUTION

Dear Sir,

This is to inform that **Alfalah Asset Management Limited**, if deemed fit, may consider interim distribution on **Friday, June 19, 2026** for the year ending **June 30, 2026**, in respect of the following funds:

S.No	Funds
1	Alfalah Government Securities Fund
2	Alfalah Financial Sector Income Fund
3	Alfalah MTS Fund (Formerly: Faysal MTS Fund)
4	Alfalah Government Securities Fund - II (Formerly: Faysal Government Securities Fund)
5	Alfalah Special Savings Fund (Formerly: Faysal Special Savings Fund)
6	Alfalah GHP Money Market Fund
7	Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund)
8	Alfalah Cash Fund - II (Formerly: Faysal Cash Fund)
9	Alfalah Islamic Amdani Fund (Formerly Alfalah Islamic Rozana Amdani Fund)

The Register of the unit holders of aforementioned funds will remain closed on **Friday, June 19, 2026**. Unit holders whose names appear in the Register at the close of the business on **Thursday, June 18, 2026** shall be entitled to receive the interim distribution, if declared.

You are requested to kindly circulate this information among the TRE Certificate Holders of the Exchange accordingly

Regards,

Faisal Ali Khan
Chief Financial Officer

Alfalah Asset Management Limited

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