



Alfalsh Investments

AAML/FIN/2026/0617

June 17, 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 **Alfalsh Asset Management Limited**, if deemed fit, may consider interim distribution on **Wednesday, June 24, 2026** for the year ending **June 30, 2026**, in respect of the following funds:

S.No	Fund
1	Alfalsh Income & Growth Fund (Formerly: Faysal Income & Growth Fund)
2	Alfalsh Savings Growth Fund (Formerly: Faysal Savings Growth Fund)
3	Alfalsh Islamic Income Growth Fund
4	Alfalsh Islamic Sovereign Fund
5	Alfalsh GHP Cash Fund
6	Alfalsh Financial Sector Opportunity Fund (Formerly: Faysal Financial Sector Opportunity Fund)
7	Alfalsh Islamic Money Market Fund

The Register of the unit holders of aforementioned funds will remain closed on **Wednesday, June 24, 2026**. Unit holders whose names appear in the Register at the close of the business on **Tuesday, June 23, 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

Alfalsh Asset Management Limited

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