



IAML/DIV1EF/09/2023/39
September 20, 2023

Dear Unit Holders
IAML-Equity Fund

Sub: First Interim Dividend Announcement
For the Unit Holders of IAML-Equity Fund
For the Period Ended September 20, 2023.

We are pleased to inform you that the Chief Executive Officer, on behalf of the Board of Directors of Interloop Asset Management Limited (The Management Company) has approved the First Interim Dividend of IAML-Equity Fund for the year ending June 30, 2024 as follows:

Fund	Dividend Per Unit
IAML-Equity Fund	Rs. 0.0268

The above entitlement will be paid to Unit holders whose name appears on the respective Register of Unit Holders of above mentioned Fund at the close of Business on September 20, 2023.

Yours faithfully


Rana Ali Raza
Company Secretary

