



AGIML/SEC/2023/43
June 27, 2023

The General Manager

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

INTERIM DISTRIBUTION OF THE FUND(S) FOR THE YEAR ENDING JUNE 30, 2023

Dear Sir,

We are pleased to announce that the Chief Executive on behalf of the Board of Directors of **Alfalah Asset Management Limited** (formerly *Alfalah GHP Investment Management Limited*) has approved interim distribution of the following fund(s) for the year ending **June 30, 2023** in the form of cash dividend.

Sr. No.	Name of Fund	Interim Distribution	Cash Dividend	Dividend as percentage of Ex-NAV at the beginning of the year
			(Rs. per unit)	(%)
1	Alfalah GHP Alpha Fund	1 st Interim Distribution	0.35	0.71
2	Alfalah GHP Islamic Dedicated Equity Fund	1 st Interim Distribution	0.2194	0.35
3	Alfalah GHP Islamic Stock Fund	1 st Interim Distribution	0.4491	1.22
4	Alfalah GHP Income Multiplier Fund	1 st Interim Distribution	10.3524	19.19
5	Alfalah GHP Value Fund	2 nd Interim Distribution	0.9516	1.95

The persons holding units at the close of business on **June 27, 2023** will be entitled to the dividend.

Regards,

Noman A. Soomro

COO & Company Secretary

Alfalah Asset Management Limited (formerly *Alfalah GHP Investment Management Limited*)

Islamic Chamber of Commerce, Industry & Agriculture Building, 2nd Floor, ST-2A, Block-9 KDA Scheme 5, Clifton, Karachi

U: +92(21) 111 090 090 F: +92 (21) 35306752 W: www.alfalahamc.com