



AGIML/SEC/2023/32
May 29, 2023

The General Manager

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

11th 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 **Alfalsh Asset Management Limited** (formerly *Alfalsh 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	Cash Dividend	Dividend as percentage of Ex-NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalsh GHP Money Market Fund	1.5255	1.55

The persons holding units at the close of business on **May 26, 2023** will be entitled to the dividend.

Regards,

Noman A. Soomro

COO & Company Secretary

Alfalsh Asset Management Limited (formerly *Alfalsh 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