



AGIML/SEC/2023/43
June 22, 2023

The General Manager

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

12th 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 | Cash Dividend | Dividend as percentage of Ex-NAV at the beginning of the year |
|---------|-------------------------------|----------------|---|
| | | (Rs. per unit) | (%) |
| 1 | Alfalah GHP Money Market Fund | 1.4483 | 1.47 |

The persons holding units at the close of business on **June 21, 2023** will be entitled to the dividend.

Regards,

Noman A. Soomro

COO & Company Secretary

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