



AGIML/SEC/2023/73  
October 06, 2023

**The General Manager**

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

**3<sup>rd</sup> INTERIM DISTRIBUTION OF THE FUND(S) FOR THE YEAR ENDING JUNE 30, 2024**

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, 2024** 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	2.0234	2.05

The persons holding units at the close of business on **October 06, 2023** will be entitled to the dividend.

Regards,

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**Noman A. Soomro**

COO & Company Secretary

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