



AGIML/SEC/2023/78  
November 21, 2023

**The General Manager**

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

**5<sup>th</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** 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	1.4779	1.50

The persons holding units at the close of business on **November 20, 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**

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

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