



AGIML/SEC/2023/86
December 28, 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, 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 – 6 th Interim	1.9326	1.96
2	Alfalsh GHP Income Multiplier Fund – 1 st Interim	6.3267	11.71%
3	Alfalsh Islamic Sovereign Fund Plan I – 8 th Interim	0.2885	0.29

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

Regards,

Noman A. Soomro

COO & Company Secretary

Alfalsh Asset Management Limited

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